



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

SEPTEMBER 30, 1984

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1984 AND
COMPARATIVE FIGURES FOR SEPTEMBER 30, 1983

| Title | September 30, 1984 | | September 30, 1983 | |
|---|-----------------------|--------------------|-----------------------|--------------------|
| | Average interest rate | Amount outstanding | Average interest rate | Amount outstanding |
| Interest-bearing debt: | | | | |
| Marketable: | | | | |
| Bills: | | | | |
| Treasury | Percent | | Percent | |
| Notes: | | | | |
| Treasury | 11.069 | \$356,798 | 9.560 | \$340,733 |
| Bonds: | | | | |
| Treasury | 11.675 | 661,687 | 11.726 | 557,525 |
| Treasury | 10.839 | 158,070 | 10.288 | 125,742 |
| Total marketable | 11.383 | 1,176,556 | 10.850 | 1,024,000 |
| Nonmarketable: | | | | |
| Depository series | 2.000 | 3 | 2.000 | 5 |
| Foreign series: | | | | |
| Government: | | | | |
| Dollar denominated | 9.567 | 8,806 | 8.705 | 11,450 |
| Government account series | 11.169 | 259,534 | 10.488 | 234,684 |
| R. E. A. series | 5.000 | 46 | 5.000 | 33 |
| State and local government series | 8.746 | 41,379 | 8.247 | 35,103 |
| United States individual retirement bonds | 6.176 | 23 | 6.363 | 35 |
| United States retirement plan bonds | 5.823 | 128 | 5.931 | 152 |
| United States savings bonds | 7.150 | 72,832 | 7.085 | 70,024 |
| United States savings notes | 6.905 | 264 | 6.905 | 265 |
| Total nonmarketable | 10.102 | 383,015 | 9.525 | 351,751 |
| Total interest-bearing debt | 11.063 | 1,559,570 | 10.506 | 1,375,751 |
| Non-interest-bearing debt: | | | | |
| Matured debt | | 12,006 | | 738 |
| Other | | 690 | | 720 |
| Total non-interest-bearing debt | | 12,696 | | 1,459 |
| Total public debt outstanding | | 1,572,266 | | 1,377,210 |

TABLE II--STATUTORY DEBT LIMIT, SEPTEMBER 30, 1984

| | |
|--|-------------|
| Public debt subject to limit: | |
| Public debt outstanding | \$1,572,266 |
| Less amounts not subject to limit: | |
| Treasury | 603 |
| Federal Financing Bank | - |
| Total public debt subject to limit | 1,571,663 |
| Other debt subject to limit: | |
| Guaranteed debt of Government agencies | 177 |
| Specified participation certificates | 1,135 |
| Total other debt subject to limit | 1,312 |
| Total debt subject to limit | 1,572,975 |
| Statutory debt limit ¹ | 1,573,000 |
| Balance of statutory debt limit | 25 |

¹\$500 thousand or less.²Computed on true discount basis.³Pursuant to 31 U. S. C. 3102. By Act of May 25, 1984 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed \$200,000 million. As of September 30, 1984, \$128,163 million was held by the public.⁴Includes \$11,012 million of 12-1/8% Treasury Notes Series F-1984 and \$170 million Government account series which matured on Sunday, September 30, 1984.⁵Pursuant to 12 U. S. C. 1717(c) and 31 U. S. C. 3101.⁶Pursuant to 31 U. S. C. 3101. By Act of July 6, 1984, the statutory debt limit was established at \$1,573,000 million.

Source: Bureau of the Public Debt, Department of the Treasury.



TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1984

| Title of Loan and Rate of Interest | | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|--|--------|---------------|------------|----------|------------------|---------------|----------------|--------------------|
| INTEREST-BEARING ¹ | | | | | | | | |
| Marketable: ¹ | | | | | | | | |
| Bills (Maturity Value): | | | | | | | | |
| Series maturing and approximate yield to maturity: | | | | | | | | |
| Oct. 4, 1984 | 9.13% | 10/6/83 | | | | \$7,767 | | |
| | 9.83% | 4/5/84 | | 10/4/84 | Oct. 4, 1984 | 6,051 | | \$20,258 |
| | 10.01% | 7/5/84 | | | | 6,440 | | |
| Oct. 11, 1984 | 9.82% | 4/12/84 | | | | 6,059 | | |
| | 10.04% | 7/12/84 | | 10/11/84 | Oct. 11, 1984 | 6,434 | | 12,493 |
| Oct. 18, 1984 | 9.92% | 4/19/84 | | | | 6,061 | | |
| | 10.17% | 7/19/84 | | 10/18/84 | Oct. 18, 1984 | 6,627 | | 12,688 |
| Oct. 25, 1984 | 9.74% | 4/26/84 | | | | 5,047 | | |
| | 10.30% | 7/26/84 | | 10/25/84 | Oct. 25, 1984 | 6,626 | | 11,673 |
| | 9.03% | 11/3/83 | | | | 7,774 | | |
| Nov. 1, 1984 | 9.88% | 5/3/84 | | 11/1/84 | Nov. 1, 1984 | 3,041 | | 20,428 |
| | 10.62% | 6/4/84 | | | | 2,995 | | |
| | 10.40% | 8/2/84 | | | | 6,618 | | |
| Nov. 8, 1984 | 10.27% | 5/10/84 | | | | 4,049 | | |
| | 10.51% | 5/24/84 | | 11/8/84 | Nov. 8, 1984 | 2,005 | | 12,685 |
| | 10.55% | 8/9/84 | | | | 6,631 | | |
| Nov. 15, 1984 | 10.40% | 5/17/84 | | | | 5,066 | | |
| | 10.49% | 8/16/84 | | 11/15/84 | Nov. 15, 1984 | 6,651 | | 11,717 |
| Nov. 23, 1984 | 10.38% | 5/24/84 | | | | 6,411 | | |
| | 10.40% | 8/23/84 | | 11/23/84 | Nov. 23, 1984 | 6,633 | | 13,044 |
| | 9.09% | 12/1/83 | | | | 8,006 | | |
| Nov. 29, 1984 | 10.62% | 5/31/84 | | 11/29/84 | Nov. 29, 1984 | 6,307 | | 20,941 |
| | 10.60% | 8/30/84 | | | | 6,628 | | |
| Dec. 6, 1984 | 10.57% | 6/7/84 | | | | 6,458 | | |
| | 10.63% | 9/6/84 | | 12/6/84 | Dec. 6, 1984 | 6,637 | | 13,095 |
| Dec. 13, 1984 | 10.66% | 6/14/84 | | | | 6,455 | | |
| | 10.39% | 9/13/84 | | 12/13/84 | Dec. 13, 1984 | 6,624 | | 13,079 |
| | 10.49% | 6/21/84 | | | | 6,442 | | |
| Dec. 20, 1984 | 10.33% | 9/20/84 | | 12/20/84 | Dec. 20, 1984 | 6,636 | | 13,078 |
| | 9.23% | 12/29/83 | | | | 8,272 | | |
| Dec. 27, 1984 | 10.49% | 6/28/84 | | 12/27/84 | Dec. 27, 1984 | 5,314 | | 20,203 |
| | 10.27% | 9/27/84 | | | | 6,617 | | |
| Jan. 3, 1985 | 10.54% | 7/5/84 | | 1/3/85 | Jan. 3, 1985 | 6,479 | | 6,479 |
| Jan. 10, 1985 | 10.52% | 7/12/84 | | 1/10/85 | Jan. 10, 1985 | 6,473 | | 6,473 |
| Jan. 17, 1985 | 10.60% | 7/19/84 | | 1/17/85 | Jan. 17, 1985 | 6,653 | | 6,653 |
| Jan. 24, 1985 | 9.04% | 1/28/84 | | 1/24/85 | Jan. 24, 1985 | 8,481 | | 15,134 |
| | 10.64% | 7/26/84 | | | | 6,653 | | |
| Jan. 31, 1985 | 10.64% | 8/2/84 | | 1/31/85 | Jan. 31, 1985 | 6,650 | | 6,650 |
| Feb. 7, 1985 | 10.68% | 8/9/84 | | 2/7/85 | Feb. 7, 1985 | 6,665 | | 6,665 |
| Feb. 14, 1985 | 10.63% | 8/16/84 | | 2/14/85 | Feb. 14, 1985 | 6,667 | | 6,667 |
| Feb. 21, 1985 | 9.24% | 2/23/84 | | 2/21/85 | Feb. 21, 1985 | 8,529 | | 15,161 |
| | 10.59% | 8/23/84 | | | | 6,632 | | |
| Feb. 28, 1985 | 10.70% | 8/30/84 | | 2/28/85 | Feb. 28, 1985 | 6,642 | | 6,642 |
| Mar. 7, 1985 | 10.75% | 9/6/84 | | 3/7/85 | Mar. 7, 1985 | 6,637 | | 6,637 |
| Mar. 14, 1985 | 10.49% | 9/13/84 | | 3/14/85 | Mar. 14, 1985 | 6,647 | | 6,647 |
| Mar. 21, 1985 | 9.68% | 3/22/84 | | 3/21/85 | Mar. 21, 1985 | 8,380 | | 14,895 |
| | 10.40% | 9/20/84 | | | | 6,515 | | |
| Mar. 28, 1985 | 10.39% | 9/27/84 | | 3/28/85 | Mar. 28, 1985 | 6,633 | | 6,633 |
| Apr. 18, 1985 | 9.86% | 4/19/84 | | 4/18/85 | Apr. 18, 1985 | 8,282 | | 8,282 |
| May 16, 1985 | 10.64% | 5/17/84 | | 5/16/85 | May 16, 1985 | 8,111 | | 8,111 |
| June 13, 1985 | 10.92% | 6/14/84 | | 6/13/85 | June 13, 1985 | 8,354 | | 8,354 |
| July 11, 1985 | 10.99% | 7/12/84 | | 7/11/85 | July 11, 1985 | 8,408 | | 8,408 |
| Aug. 8, 1985 | 10.78% | 8/9/84 | | 8/8/85 | Aug. 8, 1985 | 8,482 | | 8,482 |
| Sept. 5, 1985 | 10.84% | 9/6/84 | | 9/5/85 | Sept. 5, 1985 | 8,442 | | 8,442 |
| Total Treasury Bills | | | | | | 356,798 | | 356,798 |
| Notes: ² | | | | | | | | |
| 14% H-1984 (Effective Rate 14.0289%) | | 12/31/80 | | 12/31/84 | June 30-Dec. 31 | 3,620 | | 3,620 |
| 16% L-1984 (Effective Rate 15.9607%) | | 8/17/81 | | 11/15/84 | May 15-Nov. 15 | 5,780 | | 5,780 |
| 14-3/8% M-1984 (Effective Rate 14.4300%) | | 11/16/81 | | do. | do. | 6,213 | | 6,213 |
| 9-3/4% X-1984 (Effective Rate 9.7856%) | | 11/1/82 | | 10/31/84 | Apr. 30-Oct. 31 | 7,890 | | 7,890 |
| 9-7/8% Y-1984 (Effective Rate 9.9104%) | | 11/30/82 | | 11/30/84 | May 31-Nov. 30 | 7,571 | | 7,571 |
| 9-3/8% Z-1984 (Effective Rate 9.4614%) | | 12/31/82 | | 12/31/84 | June 30-Dec. 31 | 8,009 | | 8,009 |
| 8% A-1985 (Effective Rate 7.8778%) | | 2/15/78 | | 2/15/85 | Feb. 15-Aug. 15 | 4,203 | | 4,203 |
| 8-1/4% B-1985 (Effective Rate 8.3580%) | | 8/15/78 | | 8/15/85 | do. | 4,837 | | 4,837 |
| 10-3/8% C-1985 (Effective Rate 10.4033%) | | 12/4/79 | | 5/15/85 | May 15-Nov. 15 | 2,539 | | 2,539 |
| 14-3/8% D-1985 (Effective Rate 14.3916%) | | 3/3/80 | | do. | do. | 2,719 | | 2,719 |
| 9-5/8% E-1985 (Effective Rate 9.6609%) | | 6/5/80 | | 8/15/85 | Feb. 15-Aug. 15 | 3,293 | | 3,293 |
| 11-3/4% F-1985 (Effective Rate 11.7563%) | | 9/3/80 | | 11/15/85 | May 15-Nov. 15 | 3,087 | | 3,087 |
| 13-3/8% G-1985 (Effective Rate 13.4932%) | | 3/31/81 | | 3/31/85 | Mar. 31-Sept. 30 | 3,786 | | 3,786 |
| 14% H-1985 (Effective Rate 14.0405%) | | 6/30/81 | | 6/30/85 | June 30-Dec. 31 | 3,393 | | 3,393 |
| 15-7/8% J-1985 (Effective Rate 15.9095%) | | 9/30/81 | | 9/30/85 | Mar. 31-Sept. 30 | 3,961 | | 3,961 |
| 14-1/8% K-1985 (Effective Rate 14.1622%) | | 12/31/81 | | 12/31/85 | June 30-Dec. 31 | 3,430 | | 3,430 |
| 14-5/8% L-1985 (Effective Rate 14.6291%) | | 2/16/82 | | 2/15/85 | Feb. 15-Aug. 15 | 5,888 | | 5,888 |
| 14-1/8% M-1985 (Effective Rate 14.1718%) | | 5/17/82 | | 5/15/85 | May 15-Nov. 15 | 6,952 | | 6,952 |
| 13-1/8% N-1985 (Effective Rate 13.1722%) | | 8/16/82 | | 8/15/85 | Feb. 15-Aug. 15 | 7,487 | | 7,487 |
| 9-3/4% P-1985 (Effective Rate 9.8597%) | | 11/15/82 | | 11/15/85 | May 15-Nov. 15 | 6,986 | | 6,986 |
| 9-1/4% Q-1985 (Effective Rate 9.2500%) | | 1/31/83 | | 1/31/85 | Jan. 31-July 31 | 8,298 | | 8,298 |
| 9-5/8% R-1985 (Effective Rate 9.7071%) | | 2/28/83 | | 2/28/85 | Feb. 28-Aug. 31 | 8,434 | | 8,434 |
| 9-5/8% S-1985 (Effective Rate 9.6709%) | | 3/31/83 | | 3/31/85 | Mar. 31-Sept. 30 | 9,171 | | 9,171 |
| 9-1/2% T-1985 (Effective Rate 9.6121%) | | 5/2/83 | | 4/30/85 | Apr. 30-Oct. 31 | 8,572 | | 8,572 |
| 9-7/8% U-1985 (Effective Rate 9.9179%) | | 5/31/83 | | 5/31/85 | May 31-Nov. 30 | 8,681 | | 8,681 |
| 10% V-1985 (Effective Rate 10.0925%) | | 6/30/83 | | 6/30/85 | June 30-Dec. 31 | 9,022 | | 9,022 |
| 10-5/8% W-1985 (Effective Rate 10.6268%) | | 8/1/83 | | 7/31/85 | Jan. 31-July 31 | 8,848 | | 8,848 |
| 10-5/8% X-1985 (Effective Rate 10.7301%) | | 8/31/83 | | 8/31/85 | Feb. 28-Aug. 31 | 9,073 | | 9,073 |
| 10-7/8% Y-1985 (Effective Rate 10.9110%) | | 9/30/83 | | 9/30/85 | Mar. 31-Sept. 30 | 8,858 | | 8,858 |
| 10-1/2% Z-1985 (Effective Rate 10.5135%) | | 10/31/83 | | 10/31/85 | Apr. 30-Oct. 31 | 9,062 | | 9,062 |
| 10-1/2% AB-1985 (Effective Rate 10.6217%) | | 11/30/83 | | 11/30/85 | May 31-Nov. 30 | 9,079 | | 9,079 |
| 10-7/8% AC-1985 (Effective Rate 10.8900%) | | 1/3/84 | | 12/31/85 | June 30-Dec. 31 | 9,101 | | 9,101 |
| 7-7/8% A-1986 | | 5/17/76 | | 5/15/86 | May 15-Nov. 15 | 5,219 | | 5,219 |
| 8% B-1986 | | 8/16/76 | | 8/15/86 | Feb. 15-Aug. 15 | 9,515 | | 9,515 |
| 13-1/2% C-1986 (Effective Rate 13.5195%) | | 12/8/80 | | 2/15/86 | do. | 3,188 | | 3,188 |
| 13-3/4% D-1986 (Effective Rate 13.7668%) | | 3/4/81 | | 5/15/86 | May 15-Nov. 15 | 3,460 | | 3,460 |
| 13-7/8% E-1986 (Effective Rate 13.9522%) | | 6/3/81 | | 11/15/86 | do. | 3,206 | | 3,206 |
| 16-1/8% F-1986 (Effective Rate 16.1368%) | | 9/8/81 | | do. | do. | 3,469 | | 3,469 |
| 14% G-1986 (Effective Rate 14.0528%) | | 3/31/82 | | 3/31/86 | Mar. 31-Sept. 30 | 4,215 | | 4,215 |
| 14-7/8% H-1986 (Effective Rate 14.9610%) | | 7/6/82 | | 6/30/86 | June 30-Dec. 31 | 4,758 | | 4,758 |

* \$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1984--Continued

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| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---------------|------------|----------|------------------|---------------|----------------|--------------------|
| INTEREST-BEARING ^a --Continued | | | | | | | |
| Marketable--Continued | | | | | | | |
| Notes ^b --Continued | | | | | | | |
| Treasury--Continued | | | | | | | |
| 12-1/4% J-1986 (Effective Rate 12.3008%) ² | 9/30/82 | | 9/30/86 | Mar. 31-Sept. 30 | \$5,813 | | \$5,813 |
| 10% K-1986 (Effective Rate 10.0981%) ² | 12/31/82 | | 12/31/86 | June 30-Dec. 31 | 5,908 | | 5,908 |
| 9-7/8% L-1986 (Effective Rate 9.9825%) ² | 2/15/83 | | 2/15/86 | Feb. 15-Aug. 15 | 8,116 | | 8,116 |
| 9-3/8% M-1986 (Effective Rate 9.4783%) ² | 5/16/83 | | 5/15/86 | May 15-Nov. 15 | 7,330 | | 7,330 |
| 11-3/8% N-1986 (Effective Rate 11.4266%) ² | 8/15/83 | | 8/15/86 | Feb. 15-Aug. 15 | 8,862 | | 8,862 |
| 11% P-1986 (Effective Rate 11.1066%) ² | 11/15/83 | | 11/15/86 | May 15-Nov. 15 | 7,650 | | 7,650 |
| 10-5/8% Q-1986 (Effective Rate 10.6602%) ² | 1/31/84 | | 1/31/86 | Jan. 31-July 31 | 9,228 | | 9,228 |
| 10-7/8% R-1986 (Effective Rate 10.9398%) ² | 2/29/84 | | 2/28/86 | Feb. 28-Aug. 31 | 9,141 | | 9,141 |
| 11-1/2% S-1986 (Effective Rate 11.5494%) ² | 4/2/84 | | 3/31/86 | Mar. 31-Sept. 30 | 9,337 | | 9,337 |
| 11-3/4% T-1986 (Effective Rate 11.8290%) ² | 4/30/84 | | 4/30/86 | Apr. 30-Oct. 31 | 9,208 | | 9,208 |
| 12-5/8% U-1986 (Effective Rate 12.6822%) ² | 5/31/84 | | 5/31/86 | Mar. 31-Nov. 30 | 9,192 | | 9,192 |
| 13% V-1986 (Effective Rate 13.1027%) ² | 7/2/84 | | 6/30/86 | June 30-Dec. 31 | 9,933 | | 9,933 |
| 12-5/8% W-1986 (Effective Rate 12.6925%) ² | 7/31/84 | | 7/31/86 | Jan. 31-July 31 | 10,230 | | 10,230 |
| 12-3/8% X-1986 (Effective Rate 12.4321%) ² | 8/31/84 | | 8/31/86 | Feb. 28-Aug. 31 | 9,857 | | 9,857 |
| 7-5/8% A-1987 (Effective Rate 7.6928%) ² | 11/15/77 | | 11/15/87 | May 15-Nov. 15 | 2,387 | | 2,387 |
| 9% B-1987 (Effective Rate 9.0004%) ² | 2/15/79 | | 2/15/87 | Feb. 15-Aug. 15 | 6,238 | | 6,238 |
| 12% C-1987 (Effective Rate 12.0170%) ² | 2/15/80 | | 5/15/87 | May 15-Nov. 15 | 2,472 | | 2,472 |
| 12-3/4% D-1987 (Effective Rate 12.8284%) ² | 12/2/81 | | 2/15/87 | Feb. 15-Aug. 15 | 3,437 | | 3,437 |
| 14% E-1987 (Effective Rate 14.0137%) ² | 3/3/82 | | 5/15/87 | May 15-Nov. 15 | 3,519 | | 3,519 |
| 13-3/4% F-1987 (Effective Rate 13.7136%) ² | 6/2/82 | | 8/15/87 | Feb. 15-Aug. 15 | 4,078 | | 4,078 |
| 12-5/8% G-1987 (Effective Rate 12.6798%) ² | 9/7/82 | | 11/15/87 | May 15-Nov. 15 | 5,384 | | 5,384 |
| 10-1/4% H-1987 (Effective Rate 10.3032%) ² | 3/31/83 | | 3/31/87 | Mar. 31-Sept. 30 | 6,522 | | 6,522 |
| 10-1/2% J-1987 (Effective Rate 10.6198%) ² | 6/30/83 | | 6/30/87 | June 30-Dec. 31 | 6,435 | | 6,435 |
| 11-1/8% K-1987 (Effective Rate 11.1609%) ² | 9/30/83 | | 9/30/87 | Mar. 31-Sept. 30 | 6,539 | | 6,539 |
| 11-1/4% L-1987 (Effective Rate 11.3514%) ² | 1/3/84 | | 12/31/87 | June 30-Dec. 31 | 6,580 | | 6,580 |
| 10-7/8% M-1987 (Effective Rate 10.9571%) ² | 2/15/84 | | 2/15/87 | Feb. 15-Aug. 15 | 9,166 | | 9,166 |
| 12-1/2% N-1987 (Effective Rate 12.5379%) ² | 5/15/84 | | 5/15/87 | May 15-Nov. 15 | 7,831 | | 7,831 |
| 12-3/8% P-1987 (Effective Rate 12.4602%) ² | 8/15/84 | | 8/15/87 | Feb. 15-Aug. 15 | 7,717 | | 7,717 |
| 8-1/4% A-1988 (Effective Rate 8.2900%) ² | 5/15/78 | | 5/15/88 | May 15-Nov. 15 | 4,148 | | 4,148 |
| 8-3/4% B-1988 (Effective Rate 8.8504%) ² | 11/15/78 | | 11/15/88 | do. | 3,445 | | 3,445 |
| 12-3/8% C-1988 (Effective Rate 12.4874%) ² | 1/5/81 | | 1/15/88 | Jan. 15-July 15 | 2,710 | | 2,710 |
| 13-1/4% D-1988 (Effective Rate 13.3410%) ² | 4/6/81 | | 4/15/88 | Apr. 15-Oct. 15 | 2,972 | | 2,972 |
| 14% E-1988 (Effective Rate 14.0724%) ² | 7/7/81 | | 7/15/88 | Jan. 15-July 15 | 3,469 | | 3,469 |
| 15-3/8% F-1988 (Effective Rate 15.4019%) ² | 10/14/81 | | 10/15/88 | Apr. 15-Oct. 15 | 3,474 | | 3,474 |
| 10-1/8% G-1988 (Effective Rate 10.2090%) ² | 12/2/82 | | 2/15/88 | Feb. 15-Aug. 15 | 5,040 | | 5,040 |
| 9-7/8% H-1988 (Effective Rate 9.9606%) ² | 3/1/83 | | 5/15/88 | May 15-Nov. 15 | 5,955 | | 5,955 |
| 10-1/2% J-1988 (Effective Rate 10.6198%) ² | 6/3/83 | | 8/15/88 | Feb. 15-Aug. 15 | 5,783 | | 5,783 |
| 11-3/4% K-1988 (Effective Rate 11.7939%) ² | 9/6/83 | | 11/15/88 | May 15-Nov. 15 | 6,028 | | 6,028 |
| 12% L-1988 (Effective Rate 12.0714%) ² | 4/2/84 | | 3/31/88 | Mar. 31-Sept. 30 | 6,837 | | 6,837 |
| 13-5/8% M-1988 (Effective Rate 13.6863%) ² | 7/2/84 | | 6/30/88 | June 30-Dec. 31 | 6,723 | | 6,723 |
| 9-1/4% A-1989 (Effective Rate 9.3727%) ² | 5/15/79 | | 5/15/89 | May 15-Nov. 15 | 2,628 | | 2,628 |
| 10-3/4% B-1989 (Effective Rate 10.2448%) ² | 11/15/79 | | 11/15/89 | do. | 5,779 | | 5,779 |
| 14-5/8% C-1989 (Effective Rate 14.7402%) ² | 1/13/82 | | 1/15/89 | Jan. 15-July 15 | 3,508 | | 3,508 |
| 14-3/8% D-1989 (Effective Rate 14.4216%) ² | 4/7/82 | | 4/15/89 | Apr. 15-Oct. 15 | 3,348 | | 3,348 |
| 14-1/2% E-1989 (Effective Rate 14.6195%) ² | 7/8/82 | | 7/15/89 | Jan. 15-July 15 | 4,723 | | 4,723 |
| 11-7/8% F-1989 (Effective Rate 11.9415%) ² | 9/29/82 | | 10/15/89 | Apr. 15-Oct. 15 | 4,237 | | 4,237 |
| 11-3/8% G-1989 (Effective Rate 11.3692%) ² | 12/1/83 | | 2/15/89 | Feb. 15-Aug. 15 | 6,244 | | 6,244 |
| 11-3/4% H-1989 (Effective Rate 11.8401%) ² | 3/5/84 | | 5/15/89 | May 15-Nov. 15 | 6,068 | | 6,068 |
| 13-7/8% J-1989 (Effective Rate 13.9257%) ² | 6/1/84 | | 8/15/89 | Feb. 15-Aug. 15 | 6,283 | | 6,283 |
| 12-3/4% K-1989 (Effective Rate 12.7772%) ² | 9/4/84 | | 11/15/89 | May 15-Nov. 15 | 6,552 | | 6,552 |
| 10-3/4% A-1990 (Effective Rate 10.8116%) ² | 8/15/80 | | 8/15/90 | Feb. 15-Aug. 15 | 3,762 | | 3,762 |
| 13% B-1990 (Effective Rate 12.9723%) ² | 11/17/80 | | 11/15/90 | May 15-Nov. 15 | 5,701 | | 5,701 |
| 10-1/2% C-1990 (Effective Rate 10.5802%) ² | 1/4/83 | | 1/15/90 | Jan. 15-July 15 | 4,842 | | 4,842 |
| 10-1/8% D-1990 (Effective Rate 10.5830%) ² | 7/4/83 | | 4/15/90 | Apr. 15-Oct. 15 | 5,054 | | 5,054 |
| 10-3/4% E-1990 (Effective Rate 10.7971%) ² | 7/5/83 | | 7/15/90 | Jan. 15-July 15 | 5,013 | | 5,013 |
| 11-1/2% F-1990 (Effective Rate 11.6123%) ² | 10/5/83 | | 10/15/90 | Apr. 15-Oct. 15 | 5,044 | | 5,044 |
| 14-1/2% A-1991 (Effective Rate 14.5583%) ² | 5/15/81 | | 5/15/91 | May 15-Nov. 15 | 2,047 | | 2,047 |
| 14-7/8% B-1991 (Effective Rate 14.9828%) ² | 8/17/81 | | 8/15/91 | Feb. 15-Aug. 15 | 2,812 | | 2,812 |
| 14-1/4% C-1991 (Effective Rate 14.3313%) ² | 11/16/81 | | 11/15/91 | May 15-Nov. 15 | 2,886 | | 2,886 |
| 11-3/4% D-1991 (Effective Rate 11.7525%) ² | 1/4/84 | | 1/15/91 | Jan. 15-July 15 | 5,512 | | 5,512 |
| 12-3/8% E-1991 (Effective Rate 12.4113%) ² | 4/4/84 | | 4/15/91 | Apr. 15-Oct. 15 | 5,377 | | 5,377 |
| 13-3/4% F-1991 (Effective Rate 13.8262%) ² | 7/9/84 | | 7/15/91 | Jan. 15-July 15 | 5,461 | | 5,461 |
| 14-5/8% A-1992 (Effective Rate 14.6767%) ² | 2/16/82 | | 2/15/92 | Feb. 15-Aug. 15 | 2,813 | | 2,813 |
| 13-3/4% B-1992 (Effective Rate 13.7301%) ² | 5/17/82 | | 5/15/92 | May 15-Nov. 15 | 10,798 | | 10,798 |
| 10-1/2% C-1992 (Effective Rate 10.5020%) ² | 11/15/82 | | 11/15/92 | do. | 4,331 | | 4,331 |
| 10-7/8% A-1993 (Effective Rate 10.9420%) ² | 2/15/83 | | 2/15/93 | Feb. 15-Aug. 15 | 5,162 | | 5,162 |
| 10-1/8% B-1993 (Effective Rate 10.1633%) ² | 5/16/83 | | 5/15/93 | May 15-Nov. 15 | 5,100 | | 5,100 |
| 11-7/8% C-1993 (Effective Rate 11.9581%) ² | 8/15/83 | | 8/15/93 | Feb. 15-Aug. 15 | 6,583 | | 6,583 |
| 11-3/4% D-1993 (Effective Rate 11.7695%) ² | 11/15/83 | | 11/15/93 | May 15-Nov. 15 | 12,478 | | 12,478 |
| 13-1/8% A-1994 (Effective Rate 13.1607%) ² | 5/15/84 | | 5/15/94 | do. | 5,669 | | 5,669 |
| 12-5/8% B-1994 (Effective Rate 12.6519%) ² | 8/15/84 | | 8/15/94 | Feb. 15-Aug. 15 | 6,300 | | 6,300 |
| Total Treasury notes | | | | | 661,687 | | 661,687 |
| Bonds: ^c | | | | | | | |
| Treasury: | | | | | | | |
| 4-1/4% 1975-85 (Effective Rate 4.2764%) ² | 4/5/60 | (5) | 5/15/85 | May 15-Nov. 15 | 1,218 | \$582 | 637 |
| 3-1/4% 1985 (Effective Rate 3.2223%) ² | 6/3/58 | (5) | do. | do. | 1,135 | 724 | 410 |
| 6-1/8% 1986 (Effective Rate 6.1493%) ² | 11/15/71 | | 11/15/86 | do. | 1,216 | 20 | 1,196 |
| 4-1/4% 1987-92 (Effective Rate 4.2278%) ² | 8/15/62 | | 8/15/92 | Feb. 15-Aug. 15 | 3,818 | 2,029 | 1,789 |
| 4% 1988-93 (Effective Rate 4.0082%) ² | 1/17/63 | | 2/15/88 | do. | 250 | 157 | |
| 7-1/2% 1988-93 (Effective Rate 7.6843%) ² | 8/15/73 | | 5/15/88 | do. | 1,914 | 104 | 1,814 |
| 4-1/8% 1989-94 (Effective Rate 4.2141%) ² | 4/18/63 | | 5/15/89 | May 15-Nov. 15 | 1,560 | 968 | 592 |
| 3-1/2% 1990 (Effective Rate 3.4512%) ² | 2/14/58 | (5) | 2/15/90 | Feb. 15-Aug. 15 | 4,917 | 3,992 | 925 |
| 8-1/4% 1990 (Effective Rate 8.3125%) ² | 4/7/75 | | 5/15/90 | May 15-Nov. 15 | 1,247 | 45 | 1,203 |
| 7-1/4% 1992 (Effective Rate 7.2870%) ² | 7/8/77 | | 8/15/92 | Feb. 15-Aug. 15 | 1,504 | | 1,504 |
| 6-3/4% 1993 (Effective Rate 6.7940%) ² | 1/10/73 | | 2/15/93 | do. | 627 | (5) | 627 |
| 7-7/8% 1993 (Effective Rate 7.9466%) ² | 1/6/78 | | do. | do. | 1,501 | | 1,501 |
| 7% 1993-98 (Effective Rate 7.1076%) ² | 5/15/73 | | 5/15/93 | May 15-Nov. 15 | 692 | | 692 |
| 8-5/8% 1993 (Effective Rate 8.6297%) ² | 7/11/78 | | 8/15/93 | Feb. 15-Aug. 15 | 1,768 | | 1,768 |
| 8-5/8% 1993 (Effective Rate 8.6386%) ² | 10/10/78 | | 11/15/93 | May 15-Nov. 15 | 1,509 | | 1,509 |
| 9% 1994 (Effective Rate 9.1414%) ² | 1/11/79 | | 2/15/94 | Feb. 15-Aug. 15 | 3,010 | | 3,010 |
| 8-1/2% 1994-99 (Effective Rate 8.4244%) ² | 5/15/74 | | 5/15/94 | May 15-Nov. 15 | 2,414 | 37 | 2,376 |
| 8-3/4% 1994 (Effective Rate 8.8058%) ² | 7/9/79 | | 8/15/94 | Feb. 15-Aug. 15 | 1,506 | | 1,506 |
| 10-1/8% 1994 (Effective Rate 10.1737%) ² | 10/18/79 | | 11/15/94 | May 15-Nov. 15 | 1,502 | | 1,502 |
| 3% 1995 | 2/15/55 | (5) | 2/15/95 | Feb. 15-Aug. 15 | 2,745 | 2,532 | 213 |
| 10-1/2% 1995 (Effective Rate 10.5991%) ² | 1/10/80 | | do. | do. | 1,502 | | 1,502 |
| 7-7/8% 1995-00 (Effective Rate 7.8804%) ² | 2/18/75 | | 2/15/95 | do. | 2,771 | 22 | 2,749 |
| 10-3/8% 1995 (Effective Rate 10.4215%) ² | 7/9/80 | | 5/15/95 | May 15-Nov. 15 | 1,504 | | 1,504 |
| 12-5/8% 1995 (Effective Rate 12.6873%) ² | 4/8/80 | | do. | do. | 1,503 | | 1,503 |
| 8-3/8% 1995-00 (Effective Rate 8.4013%) ² | 8/15/75 | </ | | | | | |

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|--|----------------|------------------|---------------|------------------|---------------|----------------|--------------------|
| INTEREST-BEARING ³ --Continued | | | | | | | |
| Marketable--Continued | | | | | | | |
| Bonds ² --Continued | | | | | | | |
| Treasury--Continued | | | | | | | |
| 8-3 8% 2003-08 (Effective Rate 8.4387%) ² | 8/15/78 | 8/15/03 | 8/15/08 | Feb. 15-Aug. 15 | \$2,103 | | \$2,103 |
| 11-1 8% 2003 (Effective Rate 11.2176%) ² | 7/5/83 | | 8/15/03 | do | 3,501 | | 3,501 |
| 11-7 8% 2003 (Effective Rate 11.9239%) ² | 10/5/83 | | 11/15/03 | May 15-Nov. 15 | 7,260 | | 7,260 |
| 8-3 4% 2003-08 (Effective Rate 9.0328%) ² | 11/15/78 | 11/15/03 | 11/15/08 | do | 5,230 | | 5,230 |
| 12-3 8% 2004 (Effective Rate 12.3887%) ² | 4/5/84 | | 5/15/04 | do | 3,755 | | 3,755 |
| 13-3 4% 2004 (Effective Rate 13.7609%) ² | 7/10/84 | | 8/15/04 | Feb. 15-Aug. 15 | 4,000 | | 4,000 |
| 9-1 8% 2004-09 (Effective Rate 8.9150%) ² | 5/15/79 | 5/15/04 | 5/15/09 | May 15-Nov. 15 | 4,606 | | 4,606 |
| 10-3 8% 2004-09 (Effective Rate 10.5632%) ² | 11/15/79 | 11/15/04 | 11/15/09 | do | 4,201 | | 4,201 |
| 11-3 4% 2005-10 (Effective Rate 11.8394%) ² | 2/15/80 | 2/15/05 | 2/15/10 | Feb. 15-Aug. 15 | 2,647 | \$153 | 2,494 |
| 10% 2005-10 (Effective Rate 10.1199%) ² | 5/15/80 | 5/15/05 | 5/15/10 | May 15-Nov. 15 | 2,987 | | 2,987 |
| 12-3 4% 2005-10 (Effective Rate 12.7391%) ² | 11/17/80 | 11/15/05 | 11/15/10 | do | 4,736 | | 4,736 |
| 13-7 8% 2006-11 (Effective Rate 14.0244%) ² | 5/15/81 | 5/15/06 | 5/15/11 | do | 4,609 | | 4,609 |
| 14% 2006-11 (Effective Rate 14.3381%) ² | 11/16/81 | 11/15/06 | 11/15/11 | do | 4,901 | | 4,901 |
| 10-3 8% 2007-12 (Effective Rate 10.4118%) ² | 11/15/82 | 11/15/07 | 11/15/12 | do | 11,032 | | 11,032 |
| 12% 2008-13 (Effective Rate 11.9211%) ² | 8/15/83 | 8/15/08 | 8/15/13 | Feb. 15-Aug. 15 | 14,755 | | 14,755 |
| 13-1 4% 2009-14 (Effective Rate 13.3193%) ² | 5/15/84 | 5/15/09 | 5/15/14 | May 15-Nov. 15 | 5,007 | | 5,007 |
| 12-1 2% 2009-14 (Effective Rate 12.5201%) ² | 8/15/84 | 8/15/09 | 8/15/14 | Feb. 15-Aug. 15 | 5,128 | | 5,128 |
| Total Treasury bonds | | | | | 173,492 | 15,422 | 158,070 |
| Total marketable | | | | | 1,191,977 | 15,422 | 1,176,556 |
| Nonmarketable: | | | 12 years | | | | |
| Depository Series: ² | Various dates: | | from issue | | | | |
| 2% Bond First Series | From 10/1972 | (⁶) | date | June 1-Dec. 1 | 116 | 113 | 3 |
| Foreign Series: ² | | | | | | | |
| Bills 10/1 84 | Various dates | | 10/1/84 | Oct. 1, 1984 | 353 | | 353 |
| Bills 10/25 84 | 7/16/84 | | 10/25/84 | Oct. 25, 1984 | 100 | | 100 |
| Bills 11/1 84 | Various dates | | 11/1/84 | Nov. 1, 1984 | 706 | | 706 |
| Bills 11/23 84 | 8/23/84 | | 11/23/84 | Nov. 23, 1984 | 100 | | 100 |
| Bills 12/3 84 | Various dates | | 12/3/84 | Dec. 3, 1984 | 832 | | 832 |
| Bills 1/2 85 | do | | 1/2/85 | Jan. 2, 1985 | 635 | | 635 |
| Bills 1/14 85 | 7/16/84 | | 1/14/85 | Jan. 14, 1985 | (-) | | (-) |
| Bills 2/1 85 | Various dates | | 2/1/85 | Feb. 1, 1985 | 280 | | 280 |
| 7.90% Treasury notes | 3/22/78 | (⁶) | 2/15/85 | Feb. 15-Aug. 15 | 500 | | 500 |
| 8.05% Treasury notes | 4/7/78 | (⁶) | 3/31/85 | Mar. 31-Sept. 30 | 400 | | 400 |
| 8.50% Treasury notes | 7/7/78 | (⁷) | 5/15/85 | May 15-Nov. 15 | 400 | | 400 |
| 8.50% Treasury notes | 9/22/78 | (⁷) | 8/15/85 | Feb. 15-Aug. 15 | 500 | | 500 |
| 8.55% Treasury notes | 10/6/78 | (⁷) | do | do | 450 | | 450 |
| 9.05% Treasury notes | 2/7/79 | (⁶) | 2/15/86 | do | 400 | | 400 |
| 9.15% Treasury notes | 3/7/79 | (⁶) | 3/31/86 | Mar. 31-Sept. 30 | 400 | | 400 |
| 9.10% Treasury notes | 4/6/79 | (⁶) | 4/30/86 | Apr. 30-Oct. 31 | 450 | | 450 |
| 9.30% Treasury notes | 5/15/79 | (⁶) | 5/15/86 | May 15-Nov. 15 | 500 | | 500 |
| 8.90% Treasury notes | 7/16/79 | (⁶) | 7/31/86 | Jan. 31-July 31 | 500 | | 500 |
| 9.15% Treasury notes | 6/23/80 | (⁶) | 6/30/87 | June 30-Dec. 31 | 600 | | 600 |
| 9.75% Treasury notes | 7/8/80 | (⁶) | 7/31/87 | Jan. 31-July 31 | 200 | | 200 |
| 9.85% Treasury notes | 7/15/80 | (⁶) | 8/31/87 | Feb. 28-Aug. 31 | 200 | | 200 |
| 14.15% Treasury notes | 5/15/81 | (⁶) | 5/15/88 | May 15-Nov. 15 | 300 | | 300 |
| Total Government dollar denominated | | | | | 8,806 | | 8,806 |
| Government account series: | | | | | | | |
| Agriculture Reforestation Trust Fund: | | | | | | | |
| Bills 9/5 85 | Various dates | | 9/5/85 | Sept. 5, 1985 | 60 | 4 | 55 |
| Airport & Airways Trust Fund: | | | | | | | |
| 11-1 4% 1985 certificates | Various dates: | On demand | 6/30/85 | June 30-Dec. 31 | 236 | | 236 |
| 11-1 8% 1985 certificates | From 9/11/84 | | do | do | 6,308 | 110 | 6,198 |
| Total Airport & Airways Trust Fund | | | | | 6,544 | 110 | 6,434 |
| Alleged Violators & Regulations, Department of Energy: | | | | | | | |
| 11.05% 1984 certificates | 9/28/84 | On demand | 10/1/84 | Oct. 1, 1984 | 10 | | 10 |
| Bills 10/4 84 | Various dates | | 10/4/84 | Oct. 4, 1984 | 118 | | 118 |
| Bills 11/1 84 | do | | 11/1/84 | Nov. 1, 1984 | 119 | | 119 |
| Bills 12/6 84 | do | | 12/6/84 | Dec. 6, 1984 | 151 | | 151 |
| Bills 1/3 85 | do | | 1/3/85 | Jan. 3, 1985 | 106 | | 106 |
| Total Alleged Violators of Regulations, Department of Energy | | | | | 504 | | 504 |
| Aviation Insurance Revolving Fund: | | | | | | | |
| Bills 10/18 84 | Various dates | | 10/18/84 | Oct. 18, 1984 | 8 | | 8 |
| Bills 12/27 84 | do | | 12/27/84 | Dec. 27, 1984 | 8 | | 8 |
| Bills 4/18 85 | do | | 4/18/85 | Apr. 18, 1985 | 8 | | 8 |
| Bills 7/11 85 | do | | 7/11/85 | July 11, 1985 | 7 | | 7 |
| Total Aviation Insurance Revolving Fund | | | | | 31 | | 31 |
| Bequests and Gifts, FEMA: | | | | | | | |
| Bills 12/27/84 | Various dates | | 12/27/84 | Dec. 27, 1984 | 1 | | 1 |
| Civil Service Retirement Fund: | | | | | | | |
| 13-3 4% 1985 certificates | Various dates: | On demand | 6/30/85 | June 30-Dec. 31 | 823 | | 823 |
| 12-7 8% 1985 certificates | From 7/2/84 | | do | do | 1,057 | 427 | 629 |
| 12-3 4% 1985 certificates | From 8/1/84 | | do | do | 5,182 | 246 | 4,936 |
| 13-3 4% 1985 to 1999 bonds | From 9/4/84 | | do | do | 20,642 | | 20,642 |
| 13-1 4% 1985 to 1997 bonds | 6/30/84 | | 6/30/85 to 99 | do | 14,450 | | 14,450 |
| 13% 1985 to 1996 bonds | 6/30/82 | | 6/30/85 to 96 | do | 11,034 | | 11,034 |
| 10-3 4% 1985 to 1998 bonds | 6/30/81 | | 6/30/85 to 98 | do | 16,463 | | 16,463 |
| 9-3 4% 1985 to 1995 bonds | 6/30/83 | | 6/30/85 to 95 | do | 9,370 | | 9,370 |
| 8-3 4% 1986 to 1994 bonds | 6/30/80 | | 6/30/86 to 94 | do | 8,505 | | 8,505 |
| 8-1 4% 1986 to 1993 bonds | 6/30/79 | | 6/30/86 to 93 | do | 8,884 | | 8,884 |
| 7-5 8% 1986 to 1989 bonds | 6/30/78 | | 6/30/86 to 89 | do | 2,391 | | 2,391 |
| 7-1 2% 1986 to 1991 bonds | 6/30/74 | | 6/30/86 to 91 | do | 4,902 | | 4,902 |
| 7-3 8% 1986 to 1990 bonds | 6/30/76 | | 6/30/85 to 90 | do | 3,405 | | 3,405 |
| 7-1 8% 1986 to 1992 bonds | 6/30/75 | | 6/30/86 to 92 | do | 2,768 | | 2,768 |
| Total Civil Service Retirement Fund | 6/30/77 | | | | 109,877 | 674 | 109,203 |

³\$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1984--Continued

5

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|--|------------------|----------------|---------------------|------------------|---------------|----------------|--------------------|
| INTEREST-BEARING ^a --Continued | | | | | | | |
| Nonmarketable--Continued | | | | | | | |
| Government account series--Continued | | | | | | | |
| Comptroller of the Currency, Assessments Fund: | | | | | | | |
| Bills 10/1/84 | Various dates .. | 10/1/84 | Oct. 1, 1984 | \$1 | | | \$1 |
| Bills 10/5/84 | do. | 10/5/84 | Oct. 5, 1984 | 5 | | | 5 |
| Bills 10/11/84 | do. | 10/11/84 | Oct. 11, 1984 | 1 | | | 1 |
| Bills 10/15/84 | do. | 10/15/84 | Oct. 15, 1984 | 1 | | | 1 |
| Bills 10/18/84 | do. | 10/18/84 | Oct. 18, 1984 | 5 | | | 5 |
| Bills 10/22/84 | do. | 10/22/84 | Oct. 22, 1984 | 5 | | | 5 |
| Bills 10/25/84 | do. | 10/25/84 | Oct. 25, 1984 | 1 | | | 1 |
| Bills 10/29/84 | do. | 10/29/84 | Oct. 29, 1984 | 2 | | | 2 |
| Bills 11/1/84 | do. | 11/1/84 | Nov. 1, 1984 | 23 | \$5 | | 18 |
| Bills 11/5/84 | do. | 11/5/84 | Nov. 5, 1984 | 1 | | | 1 |
| Bills 11/8/84 | do. | 11/8/84 | Nov. 8, 1984 | 1 | | | 1 |
| Bills 11/12/84 | do. | 11/12/84 | Nov. 12, 1984 | 3 | | | 3 |
| Bills 11/15/84 | do. | 11/15/84 | Nov. 15, 1984 | 5 | | | 5 |
| Bills 11/19/84 | do. | 11/19/84 | Nov. 19, 1984 | 1 | | | 1 |
| Bills 11/23/84 | do. | 11/23/84 | Nov. 23, 1984 | 1 | | | 1 |
| Bills 11/26/84 | do. | 11/26/84 | Nov. 26, 1984 | 7 | 2 | | 6 |
| Bills 11/29/84 | do. | 11/29/84 | Nov. 29, 1984 | 1 | | | 1 |
| Bills 12/3/84 | do. | 12/3/84 | Dec. 3, 1984 | 1 | | | 1 |
| Bills 12/6/84 | do. | 12/6/84 | Dec. 6, 1984 | 1 | | | 1 |
| Bills 12/10/84 | do. | 12/10/84 | Dec. 10, 1984 | 6 | | | 6 |
| Bills 12/13/84 | do. | 12/13/84 | Dec. 13, 1984 | 5 | | | 5 |
| Bills 12/17/84 | do. | 12/17/84 | Dec. 17, 1984 | 3 | | | 3 |
| Bills 12/20/84 | do. | 12/20/84 | Dec. 20, 1984 | 1 | | | 1 |
| Bills 12/24/84 | do. | 12/24/84 | Dec. 24, 1984 | 12 | 8 | | 5 |
| Bills 12/27/84 | do. | 12/27/84 | Dec. 27, 1984 | 1 | | | 1 |
| Bills 12/31/84 | do. | 12/31/84 | Dec. 31, 1984 | 1 | | | 1 |
| Bills 1/3/85 | do. | 1/3/85 | Jan. 3, 1985 | 1 | | | 1 |
| Bills 1/7/85 | do. | 1/7/85 | Jan. 7, 1985 | 5 | | | 5 |
| Bills 1/10/85 | do. | 1/10/85 | Jan. 10, 1985 | 1 | | | 1 |
| Bills 1/14/85 | do. | 1/14/85 | Jan. 14, 1985 | 1 | | | 1 |
| Bills 1/17/85 | do. | 1/17/85 | Jan. 17, 1985 | 1 | | | 1 |
| Bills 1/21/85 | do. | 1/21/85 | Jan. 21, 1985 | 1 | | | 1 |
| Bills 1/24/85 | do. | 1/24/85 | Jan. 24, 1985 | 66 | 61 | | 5 |
| Bills 1/28/85 | do. | 1/28/85 | Jan. 28, 1985 | | | | |
| Total Comptroller of the Currency, Assessments Fund | | | | | 159 | 76 | 83 |
| Comptroller of the Currency, Trustee Fund: | | | | | | | |
| Bills 12/6/84 | Various dates .. | 12/6/84 | Dec. 6, 1984 | (*) | | | (*) |
| Contributed Funds, Bureau of Indian Affairs: | | | | | | | |
| Bills 2/21/85 | do. | 2/21/85 | Feb. 21, 1985 | (*) | | | (*) |
| Cooperative Funds, Bureau of Indian Affairs: | | | | | | | |
| Bills 9/5/85 | Various dates .. | 9/5/85 | Sept. 5, 1985 | (*) | | | (*) |
| 10-7/8% 1985 notes | 10/27/83 | 9/30/85 | Mar. 31-Sept. 30 .. | 8 | | | 8 |
| Total Cooperative Funds, Bureau of Indian Affairs | | | | | 8 | | 8 |
| Department of the Air Force General Gift Fund: | | | | | | | |
| Bills 10/4/84 | Various dates .. | 10/4/84 | Oct. 4, 1984 | (*) | | | (*) |
| Bills 1/24/85 | do. | 1/24/85 | Jan. 24, 1985 | (*) | | | (*) |
| Bills 2/21/85 | do. | 2/21/85 | Feb. 21, 1985 | (*) | | | (*) |
| Bills 3/21/85 | do. | 3/21/85 | Mar. 21, 1985 | (*) | | | (*) |
| Bills 5/16/85 | do. | 5/16/85 | May 16, 1985 | (*) | | | (*) |
| 15-7/8% 1985 notes | 9/10/84 | 9/30/85 | Mar. 31-Sept. 30 .. | (*) | | | (*) |
| 10-5/8% 1985 notes | 7/20/84 | 7/31/85 | Jan. 31-July 31 .. | (*) | | | (*) |
| 10-3/8% 1985 notes | 5/30/84 | 5/15/85 | May 15-Nov. 15 .. | (*) | | | (*) |
| 8-5/8% 1993 bonds | 1/4/79 | 11/15/93 | do. | (*) | | | (*) |
| 7-7/8% 1995-00 bonds | 1/17/78 | 2/15/00 | Feb. 15-Aug. 15 .. | (*) | | | (*) |
| 7-7/8% 2002-07 bonds | 7/24/78 | 11/15/02 | May 15-Nov. 15 .. | (*) | | | (*) |
| Total Department of the Air Force General Gift Fund | | | | | | | |
| Department of the Navy General Gift Fund: | | | | | | | |
| Bills 1/24/85 | Various dates .. | 1/24/85 | Jan. 24, 1985 | (*) | | | (*) |
| 16-1/8% 1986 notes | 9/1/82 | 11/15/86 | May 15-Nov. 15 .. | (*) | | | (*) |
| 11-7/8% 1993 notes | 4/18/84 | 8/15/93 | Feb. 15-Aug. 15 .. | (*) | | | (*) |
| 11-3/8% 1989 notes | 3/14/84 | 2/15/89 | do. | 1 | | | 1 |
| 15-3/4% 2001 bonds | 2/17/82 | 11/15/01 | May 15-Nov. 15 .. | (*) | | | (*) |
| 8-1/4% 2000-05 bonds | 5/8/78 | 5/15/05 | do. | (*) | | | (*) |
| 7-7/8% 1995-00 bonds | 5/17/76 | 2/15/95 | Feb. 15-Aug. 15 .. | (*) | | | (*) |
| Total Department of the Navy General Gift Fund | | | | | 1 | | 1 |
| Department of the Navy U. S. Office of Naval Records and History: | | | | | | | |
| 14-3/8% 1985 notes | 5/15/84 | 5/15/85 | May 15-Nov. 15 .. | (*) | | | (*) |
| 9-1/2% 1985 notes | 4/17/84 | 4/30/85 | Apr. 30-Oct. 31 .. | (*) | | | (*) |
| 9-1/4% 1989 notes | 9/21/79 | 5/15/89 | May 15-Nov. 15 .. | (*) | | | (*) |
| 7-7/8% 1986 notes | 5/16/77 | 5/15/86 | do. | (*) | | | (*) |
| Total Department of the Navy U. S. Office of Naval Records and History | | | | | | | |

^a\$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1984--Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|--|------------------|--------------|---------------|--------------------|---------------|----------------|--------------------|
| INTEREST-BEARING ³ --Continued | | | | | | | |
| Nonmarketable--Continued | | | | | | | |
| Government account series--Continued | | | | | | | |
| Department of State, Conditional Gift Fund, General: | | | | | | | |
| Bills 11/15/84..... | Various dates.. | ..... | 11/15/84..... | Nov. 15, 1984.... | (*) | ..... | (*) |
| Bills 8/8/85..... |do..... | ..... | 8/8/85..... | Aug. 8, 1985..... | (*) | ..... | (*) |
| Total Department of State, Conditional Gift Fund, General..... | ..... | ..... | ..... | ..... | (*) | ..... | (*) |
| Employees Health Benefits Fund: | | | | | | | |
| Bills 10/11/84..... | Various dates .. | ..... | 10/11/84..... | Oct. 11, 1984 | \$148 | ..... | \$148 |
| Bills 11/1/84..... |do..... | ..... | 11/1/84..... | Nov. 1, 1984..... | 268 | ..... | 268 |
| Bills 4/18/85..... |do..... | ..... | 4/18/85..... | Apr. 18, 1985.... | 313 | ..... | 313 |
| 11-3/4% 1985 notes .. |do..... | ..... | 11/15/85..... | May 15-Nov. 15.. | 60 | ..... | 60 |
| 8% 1986 notes .. | 8/16/76..... | ..... | 8/15/86..... | Feb. 15-Aug. 15.. | 4 | ..... | 4 |
| 7-7/8% 1986 notes .. | Various dates.. | ..... | 5/15/86..... | May 15-Nov. 15.. | 12 | ..... | 12 |
| 8-3/8% 1995-00 bonds .. |do..... | 2/15/95.. | 2/15/00..... | Feb. 15-Aug. 15.. | 19 | ..... | 19 |
| 8-3/8% 2003-08 bonds .. | 8/15/78..... | 8/15/03.. | 8/15/08..... |do..... | 47 | ..... | 47 |
| 8-1/4% 2000-05 bonds .. | Various dates.. | 5/15/00.. | 5/15/05..... | May 15-Nov. 15.. | 25 | ..... | 25 |
| 7-5/8% 2002-07 bonds .. |do..... | 2/15/02.. | 2/15/07..... | Feb. 15-Aug. 15.. | 17 | ..... | 17 |
| Total Employees Health Benefits Fund ..... | ..... | ..... | ..... | ..... | 913 | ..... | 913 |
| Employees Life Insurance Fund: | | | | | | | |
| Bills 10/31/84 | Various dates .. | ..... | 10/31/84..... | Oct. 31, 1984 | 4 | ..... | 4 |
| 14-7/8% 1991 notes .. | 8/17/81..... | ..... | 8/15/91..... | Feb. 15-Aug. 15.. | 300 | ..... | 300 |
| 14-5/8% 1985 notes .. | 2/16/82..... | ..... | 2/15/85..... |do..... | 100 | ..... | 100 |
| 14-5/8% 1992 notes .. |do..... | ..... | 2/15/92..... |do..... | 100 | ..... | 100 |
| 14-1/2% 1991 notes .. | 5/15/81..... | ..... | 5/15/91..... | May 15-Nov. 15.. | 77 | ..... | 77 |
| 14-3/8% 1985 notes .. | 3/31/80..... | ..... | 5/15/85..... |do..... | 20 | ..... | 20 |
| 14-1/4% 1991 notes .. | 11/16/81..... | ..... | 11/15/91..... |do..... | 165 | ..... | 165 |
| 14-1/8% 1985 notes .. | 5/17/82..... | ..... | 5/15/85..... |do..... | 100 | ..... | 100 |
| 13-3/4% 1992 notes .. | Various dates.. | ..... | 5/15/92..... |do..... | 225 | ..... | 225 |
| 13-1/8% 1994 notes .. | 5/15/84..... | ..... | 5/15/94..... |do..... | 88 | ..... | 88 |
| 12-5/8% 1994 notes .. | 8/15/84..... | ..... | 8/15/94..... | Feb. 15-Aug. 15.. | 186 | ..... | 186 |
| 12-1/2% 1987 notes .. | 5/15/84..... | ..... | 5/15/87..... | May 15-Nov. 15.. | 88 | ..... | 88 |
| 12-3/8% 1987 notes .. | 8/15/84..... | ..... | 8/15/87..... | Feb. 15-Aug. 15.. | 186 | ..... | 186 |
| 11-7/8% 1993 notes .. | 8/15/83..... | ..... | 8/15/93..... |do..... | 75 | ..... | 75 |
| 11-3/4% 1993 notes .. | Various dates.. | ..... | 11/15/93..... | May 15-Nov. 15.. | 168 | ..... | 168 |
| 11-3/8% 1986 notes .. | 8/15/83..... | ..... | 8/15/86..... | Feb. 15-Aug. 15.. | 75 | ..... | 75 |
| 11% 1986 notes .. | 11/15/83..... | ..... | 11/15/86..... | May 15-Nov. 15.. | 75 | ..... | 75 |
| 10-7/8% 1987 notes .. | 2/15/84..... | ..... | 2/15/87..... | Feb. 15-Aug. 15.. | 93 | ..... | 93 |
| 10-7/8% 1993 notes .. | 2/15/83..... | ..... | 2/15/93..... |do..... | 80 | ..... | 80 |
| 10-1/2% 1992 notes .. | 11/15/82..... | ..... | 11/15/92..... | May 15-Nov. 15.. | 87 | ..... | 87 |
| 10-3/8% 1985 notes .. | Various dates.. | ..... | 5/15/85..... |do..... | 81 | ..... | 81 |
| 10-1/8% 1993 notes .. | 5/16/83..... | ..... | 5/15/93..... |do..... | 115 | ..... | 115 |
| 9-7/8% 1986 notes .. | 2/15/83..... | ..... | 2/15/86..... | Feb. 15-Aug. 15.. | 80 | ..... | 80 |
| 9-3/4% 1985 notes .. | 11/15/82..... | ..... | 11/15/85..... | May 15-Nov. 15.. | 87 | ..... | 87 |
| 9-3/8% 1986 notes .. | 5/16/83..... | ..... | 5/15/86..... |do..... | 115 | ..... | 115 |
| 9-1/4% 1989 notes .. | Various dates .. | ..... | 5/15/89..... | May 15-Nov. 15.. | 100 | ..... | 100 |
| 9% 1987 notes .. |do..... | ..... | 2/15/87..... | Feb. 15-Aug. 15.. | 100 | ..... | 100 |
| 8-3/4% 1988 notes .. |do..... | ..... | 11/15/88..... | May 15-Nov. 15.. | 102 | ..... | 102 |
| 8% 1986 notes .. | 8/16/76..... | ..... | 8/15/86..... | Feb. 15-Aug. 15.. | 21 | ..... | 21 |
| 7-7/8% 1986 notes .. | Various dates.. | ..... | 5/15/86..... | May 15-Nov. 15.. | 81 | ..... | 81 |
| 11-3/4% 2005-10 bonds .. |do..... | 2/15/05.. | 2/15/10..... | Feb. 15-Aug. 15.. | 58 | ..... | 58 |
| 10-3/8% 1995 bonds .. |do..... | ..... | 5/15/95..... | May 15-Nov. 15.. | 107 | ..... | 107 |
| 9% 1994 bonds .. |do..... | ..... | 2/15/94..... | Feb. 15-Aug. 15.. | 108 | ..... | 108 |
| 8-1/2% 1994-99 bonds .. |do..... | 5/15/94.. | 5/15/99..... | May 15-Nov. 15.. | 144 | ..... | 144 |
| 8-3/8% 1995-00 bonds .. |do..... | 8/15/95.. | 8/15/00..... | Feb. 15-Aug. 15.. | 654 | 32 | 652 |
| 8-3/8% 2003-08 bonds .. | 8/15/78..... | 8/15/03.. | 8/15/08..... |do..... | 57 | ..... | 57 |
| 8-1/4% 1990 bonds .. | Various dates.. | ..... | 5/15/90..... | May 15-Nov. 15.. | 120 | ..... | 120 |
| 8-1/4% 2000-05 bonds .. |do..... | 5/15/00.. | 5/15/05..... |do..... | 762 | ..... | 762 |
| 8% 1996-01 bonds .. |do..... | 8/15/96.. | 8/15/01..... | Feb. 15-Aug. 15.. | 128 | ..... | 128 |
| 7-7/8% 1995-00 bonds .. | 7/1/75..... | 2/15/95.. | 2/15/00..... |do..... | 100 | ..... | 100 |
| 7-5/8% 2002-07 bonds .. | Various dates.. | 2/15/02.. | 2/15/07..... |do..... | 128 | ..... | 128 |
| 7-1/4% 1992 bonds .. |do..... | ..... | 8/15/92..... |do..... | 100 | ..... | 100 |
| Total Employees Life Insurance Fund ..... | ..... | ..... | ..... | ..... | 5,640 | 2 | 5,638 |
| Environmental Protection Agency, Hazardous Substance Responsible Trust Fund: | | | | | | | |
| Bills 9/5/85..... | Various dates .. | ..... | 9/5/85..... | Sept. 5, 1985.... | 720 | 45 | 675 |
| Environmental Protection Agency, Post Closure Liability Trust Fund: | | | | | | | |
| 15-7/8% 1985 notes .. | 9/27/84..... | ..... | 9/30/85..... | Mar. 31-Sept. 30. | 1 | ..... | 1 |
| Excess Exception Relief, Department of Energy: | | | | | | | |
| Bills 12/27/84..... | Various dates.. | ..... | 12/27/84..... | Dec. 27, 1984.... | 1 | ..... | 1 |
| Exchange Stabilization Fund: | | | | | | | |
| 10.35% 1984 certificates..... | Various dates: | On demand. | 10/1/84..... | Oct. 1, 1984..... | 7,516 | 4,248 | 3,268 |
| Export-Import Bank of the United States: | | | | | | | |
| 10.79% 1984 certificates..... |do..... |do..... |do..... |do..... | 514 | 487 | 27 |
| Federal Deposit Insurance Corporation: | | | | | | | |
| 11.05% 1984 certificates..... | 9/28/84..... |do..... | 10/1/84..... | Oct. 1, 1984 | 829 | ..... | 829 |
| Bills 10/4/84..... | Various dates.. | ..... | 10/4/84..... | Oct. 4, 1984 | 200 | ..... | 200 |
| Bills 10/15/84..... |do..... | ..... | 10/15/84..... | Oct. 15, 1984.... | 300 | ..... | 300 |
| Bills 11/5/84..... |do..... | ..... | 11/5/84..... | Nov. 5, 1984..... | 160 | ..... | 160 |
| Bills 11/29/84..... |do..... | ..... | 11/29/84..... | Nov. 29, 1984.... | 250 | ..... | 250 |
| Bills 3/21/85..... |do..... | ..... | 3/21/85..... | Mar. 21, 1985.... | 250 | ..... | 250 |
| 16-1/8% 1986 notes .. | 12/8/82..... | ..... | 11/15/86..... | May 15-Nov. 15.. | 300 | ..... | 300 |
| 14-7/8% 1986 notes .. | 8/24/83..... | ..... | 6/30/86..... | June 30-Dec. 31.. | 400 | ..... | 400 |
| 14-3/8% 1985 notes .. | 11/17/80..... | ..... | 5/15/85..... | May 15-Nov. 15.. | 150 | ..... | 150 |
| 14-1/8% 1985 notes .. | 12/8/82..... | ..... | 12/31/85..... | June 30-Dec. 31.. | 250 | ..... | 250 |
| 14% 1985 notes .. | 8/24/83..... | ..... | 6/30/85..... |do..... | 250 | ..... | 250 |

* \$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1984--Continued

7

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|--|-------------------------------|------------|-------------------------|------------------|---------------|----------------|--------------------|
| INTEREST-BEARING ^a --Continued | | | | | | | |
| Nonmarketable--Continued | | | | | | | |
| Government account series--Continued | | | | | | | |
| Federal Deposit Insurance Corporation--Continued | | | | | | | |
| 14% 1986 notes | 5/18/82 | | 3/31/86 | Mar. 31-Sept. 30 | \$300 | | \$300 |
| 14% 1987 notes | do. | | 5/15/87 | May 15-Nov. 15 | 400 | | 400 |
| 14% 1988 notes | 8/24/83 | | 7/15/88 | Jan. 15-July 15 | 300 | | 300 |
| 13-7/8% 1986 notes | 9/28/84 | | 11/15/86 | May 15-Nov. 15 | 400 | | 400 |
| 13-3/4% 1987 notes | Various dates | | 8/15/87 | Feb. 15-Aug. 15 | 800 | | 800 |
| 13-5/8% 1988 notes | 9/28/84 | | 6/30/88 | June 30-Dec. 31 | 300 | | 300 |
| 13-1/2% 1986 notes | 8/24/83 | | 2/15/86 | do. | 300 | | 300 |
| 13-1/4% 1988 notes | 5/16/83 | | 4/15/88 | Apr. 15-Oct. 15 | 400 | | 400 |
| 12-5/8% 1987 notes | 1/31/83 | | 11/15/87 | May 15-Nov. 15 | 200 | | 200 |
| 12-3/8% 1988 notes | 1/27/83 | | 1/15/88 | Jan. 15-July 15 | 200 | | 200 |
| 12% 1987 notes | 2/15/80 | | 5/15/87 | May 15-Nov. 15 | 550 | | 550 |
| 11-3/8% 1989 notes | 2/15/84 | | 2/15/89 | Feb. 15-Aug. 15 | 200 | | 200 |
| 11-1/4% 1987 notes | do. | | 12/31/87 | June 30-Dec. 31 | 500 | | 500 |
| 10-3/4% 1989 notes | 11/15/79 | | 11/15/89 | May 15-Nov. 15 | 300 | | 300 |
| 10-1/2% 1985 notes | 2/15/84 | | 10/31/85 | Apr. 30-Oct. 31 | 200 | | 200 |
| 10-1/2% 1985 notes | 12/13/83 | | 11/30/85 | May 31-Nov. 30 | 300 | | 300 |
| 10-1/2% 1987 notes | 8/24/83 | | 6/30/87 | June 30-Dec. 31 | 300 | | 300 |
| 10-1/2% 1988 notes | Various dates | | 8/15/88 | Feb. 15-Aug. 15 | 250 | | 250 |
| 10-3/8% 1985 notes | 2/15/84 | | 5/15/85 | May 15-Nov. 15 | 500 | | 500 |
| 10-1/8% 1988 notes | 8/24/83 | | 2/15/88 | Feb. 15-Aug. 15 | 200 | | 200 |
| 9-1/4% 1989 notes | Various dates | | 5/15/89 | May 15-Nov. 15 | 300 | | 300 |
| 9% 1987 notes | do. | | 2/15/87 | Feb. 15-Aug. 15 | 580 | | 580 |
| 8-3/4% 1988 notes | do. | | 11/15/88 | May 15-Nov. 15 | 700 | | 700 |
| 8-1/4% 1985 notes | 8/15/78 | | 8/15/85 | Feb. 15-Aug. 15 | 750 | | 750 |
| 8-1/4% 1988 notes | Various dates | | 5/15/88 | May 15-Nov. 15 | 220 | | 220 |
| 8% 1986 notes | 8/16/76 | | 8/15/86 | Feb. 15-Aug. 15 | 290 | | 290 |
| 7-7/8% 1986 notes | Various dates | | 5/15/86 | May 15-Nov. 15 | 800 | | 800 |
| 7-5/8% 1987 notes | 11/15/77 | | 11/15/87 | do. | 296 | | 296 |
| Total Federal Deposit Insurance Corporation | | | | | 14,195 | | 14,195 |
| Federal Disability Insurance Trust Fund: | | | | | | | |
| 12-3/4% 1985 certificates | Various dates: From 9/4/84 | On demand | 6/30/85 | June 30-Dec. 31 | 1,367 | \$972 | 395 |
| 13-3/4% 1989 bonds | 6/30/85 | do. | 6/30/89 | do. | 237 | | 237 |
| 10-3/4% 1985 to 1993, 1996 to 1998 bonds | 6/30/83 | do. | 6/30/85 to 93, 96 to 98 | do. | 2,978 | 388 | 2,589 |
| 9-3/4% 1993 to 1995 bonds | 6/30/80 | do. | 6/30/93 to 95 | do. | 766 | | 766 |
| 8-3/4% 1993 & 1994 bonds | 6/30/79 | do. | 6/30/93 & 94 | do. | 437 | 50 | 387 |
| Total Federal Disability Insurance Trust Fund | | | | | 5,785 | 1,411 | 4,374 |
| Federal Hospital Insurance Trust Fund: | | | | | | | |
| 12-3/4% 1985 certificates | Various dates: From 9/4/84 | On demand | 60/30/85 | June 30-Dec. 31 | 3,740 | 2,223 | 1,517 |
| 13-3/4% 1985 to 1992, 1998 & 1999 bonds | 6/30/84 | do. | 6/30/85 to 92, 98 & 99 | do. | 4,116 | 642 | 3,474 |
| 13-1/4% 1985 to 1997 bonds | 6/30/82 | do. | 6/30/85 to 97 | do. | 2,542 | | 2,542 |
| 13% 1993 to 1996 bonds | 6/30/81 | do. | 6/30/93 to 96 | do. | 1,770 | | 1,770 |
| 10-3/4% 1985 to 1992 & 1998 bonds | 6/30/83 | do. | 6/30/85 to 92 & 98 | do. | 4,707 | 317 | 4,390 |
| 9-3/4% 1993 to 1995 bonds | 6/30/80 | do. | 6/30/93 to 95 | do. | 1,240 | | 1,240 |
| 8-3/4% 1993 & 1994 bonds | 6/30/79 | do. | 6/30/93 & 94 | do. | 973 | | 973 |
| 8-1/4% 1993 bonds | 6/30/78 | do. | 6/30/93 | do. | 726 | 104 | 622 |
| Total Federal Hospital Insurance Trust Fund | | | | | 19,813 | 3,286 | 16,527 |
| Federal Housing Administration: | | | | | | | |
| Cooperative Management Housing Ins. Fund: | | | | | | | |
| 11-3/4% 1986 notes | 8/31/84 | | 4/30/86 | Apr. 30-Oct. 31 | 8 | | 8 |
| 10-1/2% 1988 notes | 11/23/83 | | 8/15/88 | Feb. 15-Aug. 15 | 2 | | 2 |
| 9-5/8% 1985 notes | 8/15/84 | | 3/31/85 | Mar. 31-Sept. 30 | 8 | | 8 |
| 12-5/8% 1995 bonds | 8/13/80 | | 5/15/95 | May 15-Nov. 15 | 2 | | 2 |
| 9-1/8% 2004-09 bonds | 8/15/79 | | 5/15/09 | do. | 1 | | 1 |
| 7-1/2% 1988-93 bonds | Various dates | | 8/15/88 | Feb. 15-Aug. 15 | 6 | (*) | 6 |
| Mutual Mortgage Insurance Fund: | | | | | | | |
| Bills 10/25/84 | Various dates | | 10/25/84 | Oct. 25, 1984 | 21 | | 21 |
| Bills 4/18/85 | do. | | 4/18/85 | Apr. 18, 1985 | 11 | | 11 |
| Bills 5/16/85 | do. | | 5/16/85 | May 16, 1985 | 11 | | 11 |
| 16-1/8% 1986 notes | 5/25/82 | | 11/15/86 | May 15-Nov. 15 | 65 | | 65 |
| 16% 1984 notes | Various dates | | 11/15/84 | do. | 225 | | 225 |
| 15-3/8% 1988 notes | do. | | 10/15/88 | Apr. 15-Oct. 15 | 187 | | 187 |
| 14-7/8% 1991 notes | 7/13/83 | | 8/15/91 | Feb. 15-Aug. 15 | 82 | | 82 |
| 14-1/2% 1991 notes | 9/14/82 | | 5/15/91 | May 15-Nov. 15 | 56 | | 56 |
| 11-1/4% 1987 notes | Various dates | | 12/30/87 | June 30-Dec. 31 | 23 | | 23 |
| 11-1/8% 1987 notes | do. | | 9/30/87 | Mar. 31-Sept. 30 | 59 | | 59 |
| 10-7/8% 1985 notes | 9/28/84 | | 9/30/85 | Mar. 31-Sept. 30 | 14 | | 14 |
| 10-5/8% 1985 notes | Various dates | | 7/31/85 | Jan. 31-July 31 | 351 | | 351 |
| 10-1/2% 1985 notes | 9/28/84 | | 10/31/85 | Apr. 30-Oct. 31 | 15 | | 15 |
| 10-1/2% 1988 notes | 11/23/83 | | 8/15/88 | Feb. 15-Aug. 15 | 62 | | 62 |
| 10% 1985 notes | Various dates | | 6/30/85 | June 30-Dec. 31 | 29 | | 29 |
| 9-5/8% 1985 notes | do. | | 3/31/85 | Mar. 31-Sept. 30 | 20 | | 20 |
| 9-3/8% 1984 notes | do. | | 12/31/84 | June 30-Dec. 31 | 20 | | 20 |
| 9-1/4% 1985 notes | do. | | 1/31/85 | Jan. 31-July 31 | 20 | | 20 |
| 13-7/8% 2006-11 bonds | 6/3/83 | 5/15/06 | 5/15/11 | May 15-Nov. 15 | 82 | | 82 |
| 12-5/8% 1995 bonds | Various dates | | 5/15/95 | do. | 36 | | 36 |
| 12-3/8% 2004 bonds | 7/30/84 | | 5/15/04 | do. | 80 | | 80 |
| 10-1/2% 1995 bonds | 2/15/80 | | 2/15/95 | Feb. 15-Aug. 15 | 46 | | 46 |
| 10-3/8% 2004-09 bonds | 11/16/79 | | 11/15/09 | May 15-Nov. 15 | 27 | | 27 |
| 9-1/8% 2004-09 bonds | Various dates | | 5/15/04 | do. | 64 | | 64 |
| 8-3/4% 2003-08 bonds | do. | | 11/15/03 | do. | 85 | | 85 |
| 8-1/2% 1994-99 bonds | 8/19/76 | | 5/15/94 | do. | 40 | | 40 |
| 8-3/8% 1995-00 bonds | Various dates | | 8/15/95 | Feb. 15-Aug. 15 | 123 | (*) | 123 |
| 8-3/8% 2003-08 bonds | 8/15/78 | | 8/15/03 | do. | 8 | | 8 |
| 8-1/4% 2000-05 bonds | Various dates | | 5/15/00 | May 15-Nov. 15 | 175 | | 175 |
| 7-7/8% 1995-00 bonds | do. | | 2/15/95 | Feb. 15-Aug. 15 | 314 | | 314 |
| 7-7/8% 2002-07 bonds | 11/25/77 | | 11/15/02 | May 15-Nov. 15 | 20 | | 20 |
| 7-5/8% 2002-07 bonds | Various dates | | 2/15/02 | Feb. 15-Aug. 15 | 365 | | 365 |

*\$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1984--Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|------------------|--------------|--------------------|-----------------------|---------------|----------------|--------------------|
| INTEREST-BEARING ^a --Continued | | | | | | | |
| Nonmarketable--Continued | | | | | | | |
| Government account series--Continued | | | | | | | |
| Federal Housing Administration--Continued | | | | | | | |
| Reserved Funds for Replacement: | | | | | | | |
| Bills 12/27/84..... | Various dates .. | | 12/27/84..... | Dec. 27, 1984..... | (*) | | (*) |
| Bills 1/3/85..... | do..... | | 1/3/85..... | Jan. 3, 1985..... | (*) | | (*) |
| Bills 1/17/85..... | do..... | | 1/17/85..... | Jan. 17, 1985..... | (*) | | (*) |
| Bills 2/21/85..... | do..... | | 2/21/85..... | Feb. 21, 1985..... | (*) | | (*) |
| Bills 3/21/85..... | do..... | | 3/21/85..... | Mar. 21, 1985..... | (*) | | (*) |
| 13-1/8% 1985 notes..... | 3/8/83..... | | 8/15/85..... | Feb. 15-Aug. 15..... | (*) | | (*) |
| 11-3/4% 1985 notes..... | 8/17/84..... | | 11/15/85..... | May 15-Nov. 15..... | (*) | | (*) |
| 10-7/8% 1985 notes..... | 4/24/84..... | | 9/30/85..... | Mar. 31-Sept. 30..... | (*) | | (*) |
| 10-7/8% 1986 notes..... | do..... | | 2/28/86..... | Feb. 28-Aug. 31..... | (*) | | (*) |
| 10-5/8% 1986 notes..... | 8/17/84..... | | 1/31/86..... | Jan. 31-July 31..... | (*) | | (*) |
| 10-1/2% 1985 notes..... | 4/24/84..... | | 10/31/85..... | Apr. 30-Oct. 31..... | (*) | | (*) |
| 9-5/8% 1985 notes..... | Various dates .. | | 2/28/85..... | Feb. 28-Aug. 31..... | (*) | | (*) |
| 9-5/8% 1985 notes..... | do..... | | 3/31/85..... | Mar. 31-Sept. 30..... | (*) | (*) | (*) |
| 9-1/2% 1985 notes..... | 7/11/83..... | | 4/30/85..... | Apr. 30-Oct. 31..... | (*) | | (*) |
| 9-3/8% 1984 notes..... | 3/12/84..... | | 12/31/84..... | June 30-Dec. 31..... | (*) | | (*) |
| 8% 1986 notes..... | Various dates .. | | 8/15/86..... | Feb. 15-Aug. 15..... | (*) | | (*) |
| 7-5/8% 1987 notes..... | do..... | | 11/15/87..... | May 15-Nov. 15..... | (*) | | (*) |
| 7-1/4% 1992 bonds..... | 11/8/82..... | | 8/15/92..... | Feb. 15-Aug. 15..... | (*) | | (*) |
| Total Federal Housing Administration..... | | | | | \$2,763 | \$1 | \$2,763 |
| Federal Old-Age & Survivors Ins. Trust Fund: | Various dates: | | | | | | |
| 12-3/4% 1985 certificates..... | From 9/1/84 .. | On demand | 6/30/85..... | June 30-Dec. 31 .. | 14,473 | 7,802 | 6,671 |
| 13-3/4% 1988 to 1999 bonds..... | 6/30/84..... | do..... | 6/30/88 to 99..... | do..... | 13,810 | 2,612 | 11,197 |
| 10-3/4% 1989 to 1998 bonds..... | 6/30/83..... | do..... | 6/30/89 to 98..... | do..... | 26,915 | 17,560 | 9,355 |
| Total Federal Old-age & Survivors Ins. Trust Fund..... | | | | | 55,198 | 27,974 | 27,224 |
| Federal Savings and Loan Insurance Corporation: | | | | | | | |
| 11.05% 1984 certificates..... | 9/28/84..... | On demand | 10/1/84..... | Oct. 1, 1984..... | 6 | | 6 |
| Bills 11/23/84..... | Various dates .. | | 11/23/84..... | Nov. 23, 1984..... | 125 | | 125 |
| Bills 12/6/84..... | do..... | | 12/6/84..... | Dec. 6, 1984..... | 2,321 | | 2,321 |
| Bills 12/13/84..... | do..... | | 12/13/84..... | Dec. 13, 1984..... | 1,000 | | 1,000 |
| Bills 5/16/85..... | do..... | | 5/16/85..... | May 16, 1985..... | 25 | | 25 |
| Bills 6/13/85..... | do..... | | 6/13/85..... | June 13, 1985..... | 25 | | 25 |
| Bills 9/5/85..... | do..... | | 9/5/85..... | Sept. 5, 1985..... | 200 | | 200 |
| 9-5/8% 1985 notes..... | 3/28/83..... | | 2/28/85..... | Feb. 28-Aug. 31..... | 100 | | 100 |
| 9-1/2% 1985 notes..... | 5/23/83..... | | 4/30/85..... | Apr. 30-Oct. 31..... | 60 | | 60 |
| 9% 1987 notes..... | Various dates .. | | 2/15/87..... | Feb. 15-Aug. 15..... | 350 | | 350 |
| 8-1/4% 1985 notes..... | do..... | | 8/15/85..... | do..... | 100 | | 100 |
| 8% 1985 notes..... | 2/15/78..... | | 2/15/85..... | do..... | 50 | | 50 |
| 8% 1986 notes..... | Various dates .. | | 8/15/86..... | do..... | 250 | | 250 |
| 7-7/8% 1986 notes..... | do..... | | 5/15/86..... | May 15-Nov. 15..... | 206 | | 206 |
| 8-1/2% 1994-99 bonds..... | do..... | | 5/15/94..... | do..... | 312 | 100 | 212 |
| 7-7/8% 1995-00 bonds..... | 2/18/75..... | 2/15/95..... | 2/15/00..... | Feb. 15-Aug. 15..... | 325 | | 325 |
| Total Federal Savings and Loan Insurance Corporation..... | | | | | 5,454 | 100 | 5,354 |
| Federal Ship Financing Escrow Fund: | | | | | | | |
| Bills 11/1/84..... | Various dates: | | 11/1/84..... | Nov. 1, 1984..... | 14 | 2 | 12 |
| Bills 12/13/84..... | do..... | | 12/13/84..... | Dec. 13, 1984..... | 15 | (*) | 15 |
| Bills 3/21/85..... | do..... | | 3/21/85..... | Mar. 21, 1985..... | 12 | (*) | 12 |
| Total Federal Ship Financing Escrow Fund..... | | | | | 40 | 2 | 38 |
| Federal Ship Financing Revolving Fund: | | | | | | | |
| 14-7/8% 1986 notes..... | Various dates .. | | 6/30/86..... | June 30-Dec. 31 .. | 18 | | 18 |
| 13-1/2% 1986 notes..... | do..... | | 2/15/86..... | Feb. 15-Aug. 15..... | 34 | | 34 |
| 13-1/8% 1985 notes..... | do..... | | 8/15/85..... | do..... | 42 | | 42 |
| 10-5/8% 1985 notes..... | do..... | | 8/31/85..... | Feb. 28-Aug. 31..... | 19 | | 19 |
| Total Federal Ship Financing Revolving Fund..... | | | | | 114 | | 114 |
| Federal Supplementary Medical Insurance Trust Fund: | | | | | | | |
| 13-3/4% 1985 certificates..... | Various dates: | On demand | 6/30/85..... | June 30-Dec. 31 .. | 1,996 | 1,539 | 457 |
| 12-7/8% 1985 certificates..... | From 7/2/84 .. | do..... | do..... | do..... | 3,480 | 2,903 | 577 |
| 13-3/4% 1985 to 1999 bonds..... | From 8/1/84 .. | do..... | 6/30/85 to 99..... | do..... | 2,151 | 9 | 2,142 |
| 13-1/4% 1986 to 1997 bonds..... | 6/30/84..... | do..... | 6/30/86 to 97..... | do..... | 1,372 | | 1,372 |
| 10-3/4% 1986 to 1998 bonds..... | 6/30/82..... | do..... | 6/30/86 to 98..... | do..... | 1,514 | | 1,514 |
| 9-3/4% 1995 bonds..... | 6/30/83..... | do..... | 6/30/86 to 98..... | do..... | 115 | | 115 |
| 8-3/4% 1986 to 1994 bonds..... | 6/30/80..... | do..... | 6/30/86 to 94..... | do..... | 910 | | 910 |
| 8-1/4% 1986 to 1993 bonds..... | 6/30/79..... | do..... | 6/30/86 to 93..... | do..... | 1,066 | | 1,066 |
| 7-5/8% 1986 to 1989 bonds..... | 6/30/78..... | do..... | 6/30/86 to 89..... | do..... | 248 | | 248 |
| 7-1/2% 1986 to 1991 bonds..... | 6/30/76..... | do..... | 6/30/86 to 91..... | do..... | 122 | | 122 |
| 7-3/8% 1986 to 1990 bonds..... | 6/30/74..... | do..... | 6/30/86 to 90..... | do..... | 120 | | 120 |
| 7-1/8% 1986 to 1992 bonds..... | 6/30/76..... | do..... | 6/30/86 to 92..... | do..... | 475 | | 475 |
| Total Federal Supplementary Medical Ins. Trust Fund..... | | | | | 13,568 | 4,451 | 9,117 |
| Fishermen's Guaranteed Fund, Department of Commerce: | | | | | | | |
| Bills 8/8/85..... | Various dates .. | | 8/8/85..... | Aug. 8, 1985..... | 1 | | 1 |
| Fishing Vessels & Gear Damage Compensation Fund: | | | | | | | |
| Bills 10/18/84..... | do..... | | 10/18/84..... | Oct. 18, 1984..... | 3 | | 3 |

*\$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1984--Continued

9

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|--|------------------|--------------|--------------------|--------------------|---------------|----------------|--------------------|
| INTEREST-BEARING ³ --Continued | | | | | | | |
| Nonmarketable--Continued | | | | | | | |
| Government account series--Continued | | | | | | | |
| Foreign Fishing Observers, NOAA: | | | | | | | |
| Bills 2/21/85..... | Various dates .. | | 2 21/85..... | Feb. 21, 1985.... | \$2 | | \$2 |
| Foreign Service Retirement Fund: | | | | | | | |
| 13-3/4% 1985 certificates..... | 7/2/84..... | On demand .. | 6/30/85..... | June 30-Dec. 31.. | 8 | | 8 |
| 12-7/8% 1985 certificates..... | 8/1/84..... | do..... | do..... | do..... | 10 | | 10 |
| 12-3/4% 1985 certificates..... | 9/1/84..... | do..... | do..... | do..... | 240 | | 240 |
| 13-3/4% 1985 to 1999 bonds..... | 6/30/84..... | do..... | 6/30/85 to 99..... | do..... | 502 | | 502 |
| 13-1/4% 1985 to 1997 bonds..... | 6/30/82..... | do..... | 6/30/85 to 97..... | do..... | 306 | | 306 |
| 13% 1985 to 1996 bonds..... | 6/30/81..... | do..... | 6/30/85 to 96..... | do..... | 173 | | 173 |
| 10-3/4% 1985 to 1998 bonds..... | 6/30/83..... | do..... | 6/30/85 to 98..... | do..... | 400 | \$17 | 384 |
| 9-3/4% 1985 to 1995 bonds..... | 6/30/80..... | do..... | 6/30/85 to 95..... | do..... | 106 | | 106 |
| 8-3/4% 1986 to 1994 bonds..... | 6/30/79..... | do..... | 6/30/86 to 94..... | do..... | 92 | | 92 |
| 8-1/4% 1986 to 1993 bonds..... | 6/30/78..... | do..... | 6/30/86 to 93..... | do..... | 64 | | 64 |
| 7-5/8% 1986 to 1989 bonds..... | 6/30/74..... | do..... | 6/30/86 to 89..... | do..... | 28 | | 28 |
| 7-1/2% 1986 to 1991 bonds..... | 6/30/76..... | do..... | 6/30/86 to 91..... | do..... | 27 | | 27 |
| 7-3/8% 1985 to 1990 bonds..... | 6/30/75..... | do..... | 6/30/85 to 90..... | do..... | 24 | | 24 |
| 7-1/8% 1985 to 1992 bonds..... | 6/30/77..... | do..... | 6/30/85 to 92..... | do..... | 15 | | 15 |
| Total Foreign Service Retirement Fund | | | | | 1,995 | 17 | 1,978 |
| Forest & Rangeland Research, Forest Service: | | | | | | | |
| Bills 10/4/84..... | Various dates .. | | 10/4/84..... | Oct. 4, 1984 | - | | - |
| Bills 11/1/84..... | do..... | | 11/1/84..... | Nov. 1, 1984 | - | | - |
| Bills 5/16/85..... | do..... | | 5 16/85..... | May 16, 1985..... | - | | - |
| Total Forest & Rangeland Research, Forest Service | | | | | - | | - |
| General Post Fund, Veterans Administration: | | | | | | | |
| Bills 10/4/84..... | Various dates .. | | 10/4/84..... | Oct. 4, 1984 | 2 | | 2 |
| 14-5/8% 1985 notes | 8/14/84..... | | 2/15/85..... | Feb. 15-Aug. 15.. | - | | - |
| 14% 1985 notes | 6/29/84..... | | 6/30/85..... | June 30-Dec. 31.. | 1 | | 1 |
| 13-3/8% 1985 notes | Various dates .. | | 3/31/85..... | Mar. 31-Sept. 30.. | 2 | | 2 |
| 8-1/2% 1984-99 bonds..... | 1 11/80..... | 5/15/94..... | 5 15/99..... | May 15-Nov. 15.. | - | | - |
| 8-3/8% 1995-00 bonds..... | Various dates .. | 8/15/95..... | 8 15/00..... | Feb. 15-Aug. 15.. | 1 | | 1 |
| 7-7/8% 1993 bonds..... | 4 16/80..... | | 2 15/93..... | do..... | 1 | | 1 |
| Total General Post Fund, Veterans Administration | | | | | 7 | | 7 |
| Gifts and Bequests, Department of Transportation: | | | | | | | |
| Bills 2/21/85..... | Various dates .. | | 2/21/85..... | Feb. 21, 1985.... | - | | - |
| Gifts and Bequests Trust Fund, Department of Transportation: | | | | | | | |
| 12% 2008-13 bonds..... | 9/17/84..... | 8/15/08.... | 8/15/13..... | Feb. 15-Aug. 15.. | - | | - |
| Government Life Insurance Fund: | | | | | | | |
| 13-1/8% 1985 certificates..... | Various dates: | On demand .. | 6/30/85..... | June 30-Dec. 31.. | 3 | | 3 |
| 12-1/4% 1985 certificates..... | From 7/2/84 .. | | do..... | do..... | - | | - |
| 13-1/8% 1985 bonds..... | From 8/7/84 .. | | do..... | do..... | 11 | | 11 |
| 8-3/8% 1994 bonds..... | 6/30/84..... | do..... | 6/30/84..... | do..... | 16 | | 16 |
| 7-3/4% 1985 to 1993 bonds..... | 6/30/79..... | do..... | 6/30/84..... | do..... | 117 | 9 | 108 |
| 7-1/4% 1986 to 1989 bonds..... | 6/30/78..... | do..... | 6/30/85 to 93..... | do..... | 16 | | 16 |
| 7% 1986 to 1991 bonds..... | 6/30/74..... | do..... | 6/30/86 to 89..... | do..... | 45 | | 45 |
| 6-3/4% 1985 to 1990 bonds..... | 6/30/76..... | do..... | 6/30/86 to 91..... | do..... | 47 | | 47 |
| 6-1/2% 1985 to 1992 bonds..... | 6/30/75..... | do..... | 6/30/85 to 90..... | do..... | 49 | | 49 |
| Total Government Life Insurance Fund | 6/30/77..... | | 6/30/85 to 92..... | do..... | 303 | 9 | 294 |
| Government National Mortgage Association: | | | | | | | |
| 11.05% 1984 certificates..... | 9/28/84..... | On demand .. | 10/1/84..... | Oct. 1, 1984 | 140 | | 140 |
| Bills 10/9/84..... | Various dates .. | | 10/9/84..... | Oct. 9, 1984 | 16 | | 16 |
| 14-1/8% 1985 notes | 3 1/82..... | | 12/31/85..... | June 30-Dec. 31.. | 1 | | 1 |
| 14% 1985 notes | Various dates .. | | 6/30/85..... | do..... | 13 | | 13 |
| 13-7/8% 1986 notes | do..... | | 11/15/86..... | May 15-Nov. 15.. | 19 | | 19 |
| 13-5/8% 1988 notes | 7/3/84..... | | 6/30/88..... | June 30-Dec. 31.. | 22 | | 22 |
| 13-1/2% 1986 notes | Various dates .. | | 2 15/86..... | Feb. 15-Aug. 15.. | 90 | | 90 |
| 13-3/8% 1985 notes | do..... | | 3 31/85..... | Mar. 31-Sept. 30.. | 28 | | 28 |
| 12-5/8% 1987 notes | 8/15/84..... | | 11/15/87..... | May 15-Nov. 15.. | 75 | | 75 |
| 12-3/8% 1988 notes | Various dates .. | | 1/15/88..... | Jan. 15-July 15.. | 73 | | 73 |
| 12% 1987 notes | do..... | | 5/15/87..... | May 15-Nov. 15.. | 41 | | 41 |
| 12% 1988 notes | do..... | | 3/31/88..... | Mar. 31-Sept. 30.. | 97 | | 97 |
| 11-3/8% 1986 notes | do..... | | 8/15/86..... | Feb. 15-Aug. 15.. | 5 | 1 | 4 |
| 11-1/4% 1987 notes | 2/15/84..... | | 12/31/87..... | June 30-Dec. 31.. | 36 | | 36 |
| 11-1/8% 1987 notes | Various dates .. | | 9/30/87..... | Mar. 31-Sept. 30.. | 4 | | 4 |
| 10-5/8% 1985 notes | do..... | | 7/31/85..... | Jan. 31-July 31.. | 24 | | 24 |
| 10-5/8% 1985 notes | do..... | | 8/31/85..... | Feb. 28-Aug. 31.. | 3 | | 3 |
| 10-5/8% 1986 notes | do..... | | 1/31/86..... | Jan. 31-July 31.. | 27 | | 27 |
| 10-1/4% 1987 notes | do..... | | 3/31/87..... | Mar. 31-Sept. 30.. | 102 | | 102 |
| 10-1/8% 1988 notes | 9/28/84..... | | 2/15/88..... | Feb. 15-Aug. 15.. | 48 | | 48 |
| 10% 1985 notes | Various dates .. | | 6/30/85..... | June 30-Dec. 31.. | 127 | | 127 |
| 9-7/8% 1984 notes | do..... | | 11/30/84..... | May 31-Nov. 30.. | 14 | | 14 |
| 9-7/8% 1985 notes | do..... | | 5/31/85..... | do..... | 27 | | 27 |
| 9-7/8% 1986 notes | do..... | | 2/15/86..... | Feb. 15-Aug. 15.. | 10 | | 10 |
| 9-7/8% 1988 notes | do..... | | 5/15/88..... | May 15-Nov. 15.. | 198 | | 198 |
| 9-3/4% 1984 notes | do..... | | 10/31/84..... | Apr. 30-Oct. 31.. | 23 | | 23 |
| 9-3/4% 1985 notes | do..... | | 11/15/85..... | May 15-Nov. 15.. | 27 | | 27 |
| 9-5/8% 1985 notes | do..... | | 2/28/85..... | Feb. 28-Aug. 31.. | 2 | | 2 |

*\$500 thousand or less.

For footnotes, see page 20.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|--|----------------|------------|----------|------------------|---------------|----------------|--------------------|
| INTEREST-BEARING ^a --Continued | | | | | | | |
| Nonmarketable--Continued | | | | | | | |
| Government account series--Continued | | | | | | | |
| Government National Mortgage Association--Continued: | | | | | | | |
| 9-5/8% 1985 notes | Various dates | | 3/31/85 | Mar. 31-Sept. 30 | \$63 | | \$63 |
| 9-5/8% 1985 notes | do. | | 8/15/85 | Feb. 15-Aug. 15 | 67 | | 67 |
| 9-1/2% 1985 notes | do. | | 4/30/85 | Apr. 30-Oct. 31 | 28 | | 28 |
| 9-3/8% 1984 notes | do. | | 12/31/84 | June 30-Dec. 31 | 4 | | 4 |
| 9-3/8% 1986 notes | do. | | 5/15/86 | May 15-Nov. 15 | 11 | | 11 |
| 9-1/4% 1985 notes | do. | | 1/31/85 | Jan. 31-July 31 | 53 | | 53 |
| 9% 1987 notes | do. | | 2/15/87 | Feb. 15-Aug. 15 | 137 | | 137 |
| 8-1/4% 1985 notes | do. | | 8/15/85 | do. | 119 | \$82 | 37 |
| 8-1/4% 1988 notes | 6/5/79 | | 5/15/88 | May 15-Nov. 15 | 3 | | 3 |
| 8% 1986 notes | Various dates | | 8/15/86 | Feb. 15-Aug. 15 | 32 | | 32 |
| 7-7/8% 1986 notes | do. | | 5/15/86 | May 15-Nov. 15 | 28 | | 28 |
| 7-5/8% 1987 notes | do. | | 11/15/87 | do. | 20 | | 20 |
| 6-1/8% 1986 bonds | 1/3/77 | | 11/15/86 | do. | 2 | | 2 |
| Total Government National Mortgage Association | | | | | 1,859 | 83 | 1,776 |
| Government National Mortgage Association, Management and Liquidation: | | | | | | | |
| Bills 11/8/84 | Various dates | | 11/8/84 | Nov. 8, 1984 | 37 | | 37 |
| Bills 11/30/84 | do. | | 11/30/84 | Nov. 30, 1984 | 20 | | 20 |
| Bills 1/31/85 | do. | | 1/31/85 | Jan. 31, 1985 | 16 | | 16 |
| Bills 2/21/85 | do. | | 2/21/85 | Feb. 21, 1985 | 10 | | 10 |
| Total Government National Mortgage Association, Management and Liquidation | | | | | 84 | | 84 |
| Government National Mortgage Association, MBS Investment Account: | | | | | | | |
| Bills 10/19/84 | Various dates | | 10/19/84 | Oct. 19, 1984 | 4 | | 4 |
| Bills 11/20/84 | do. | | 11/20/84 | Nov. 20, 1984 | 2 | | 2 |
| 14-3/8% 1985 notes | 5/15/81 | | 5/15/85 | May 15-Nov. 15 | 10 | | 10 |
| 14% 1985 notes | Various dates | | 6/30/85 | June 30-Dec. 31 | 14 | | 14 |
| 13-7/8% 1986 notes | 8/17/81 | | 11/15/86 | May 15-Nov. 15 | 5 | | 5 |
| 13-5/8% 1988 notes | 7/3/84 | | 6/30/88 | June 30-Dec. 31 | 38 | | 38 |
| 13-1/2% 1986 notes | 12/16/80 | | 2/15/86 | Feb. 15-Aug. 15 | 4 | | 4 |
| 13-3/8% 1985 notes | Various dates | | 3/31/85 | Mar. 31-Sept. 30 | 17 | | 17 |
| 13-1/4% 1988 notes | 5/31/84 | | 4/15/88 | Apr. 15-Oct. 15 | 13 | | 13 |
| 12-5/8% 1987 notes | 7/23/84 | | 11/15/87 | May 15-Nov. 15 | 10 | | 10 |
| 12-3/8% 1986 notes | 8/31/84 | | 8/31/86 | Feb. 28-Aug. 31 | 20 | | 20 |
| 12-3/8% 1988 notes | Various dates | | 1/15/88 | Jan. 15-July 15 | 53 | | 53 |
| 12% 1987 notes | do. | | 5/15/87 | May 15-Nov. 15 | 39 | | 39 |
| 12% 1988 notes | 4/17/84 | | 3/31/88 | Mar. 31-Sept. 30 | 8 | | 8 |
| 11-3/4% 1988 notes | Various dates | | 11/15/88 | May 15-Nov. 15 | 62 | | 62 |
| 11-1/2% 1986 notes | 4/2/84 | | 3/31/86 | Mar. 31-Sept. 30 | 24 | | 24 |
| 11-3/8% 1986 notes | Various dates | | 8/15/86 | Feb. 15-Aug. 15 | 33 | 15 | 17 |
| 11-3/8% 1989 notes | 9/20/84 | | 2/15/89 | do. | 3 | | 3 |
| 11-1/4% 1987 notes | Various dates | | 12/31/87 | June 30-Dec. 31 | 51 | | 51 |
| 11-1/8% 1987 notes | do. | | 9/30/87 | Mar. 31-Sept. 30 | 20 | | 20 |
| 10-7/8% 1987 notes | do. | | 2/15/87 | Feb. 15-Aug. 15 | 10 | | 10 |
| 10-5/8% 1985 notes | do. | | 8/31/85 | Feb. 28-Aug. 31 | 16 | | 16 |
| 10-5/8% 1986 notes | 1/31/84 | | 1/31/86 | Jan. 31-July 31 | 9 | | 9 |
| 10-1/2% 1985 notes | 12/14/83 | | 11/30/85 | May 31-Nov. 30 | 5 | | 5 |
| 10% 1985 notes | Various dates | | 6/30/85 | June 30-Dec. 31 | 24 | | 24 |
| 9-7/8% 1984 notes | do. | | 11/30/84 | May 31-Nov. 30 | 13 | | 13 |
| 9-7/8% 1985 notes | 6/15/83 | | 5/31/85 | do. | 6 | | 6 |
| 9-7/8% 1986 notes | Various dates | | 2/15/86 | Feb. 15-Aug. 15 | 15 | | 15 |
| 9-7/8% 1988 notes | do. | | 5/15/88 | May 15-Nov. 15 | 47 | | 47 |
| 9-3/4% 1984 notes | do. | | 10/31/84 | Apr. 30-Oct. 31 | 16 | | 16 |
| 9-3/4% 1985 notes | do. | | 11/15/85 | May 15-Nov. 15 | 11 | | 11 |
| 9-5/8% 1985 notes | 3/31/83 | | 2/28/85 | Feb. 28-Aug. 31 | 23 | | 23 |
| 9-5/8% 1985 notes | Various dates | | 3/31/85 | Mar. 31-Sept. 30 | 20 | | 20 |
| 9-5/8% 1985 notes | 9/30/82 | | 8/15/85 | Feb. 15-Aug. 15 | 13 | | 13 |
| 9-1/2% 1985 notes | 5/2/83 | | 4/30/85 | Apr. 30-Oct. 31 | 9 | | 9 |
| 9-3/8% 1986 notes | Various dates | | 5/15/86 | May 15-Nov. 15 | 15 | | 15 |
| 9-1/4% 1985 notes | do. | | 1/31/85 | Jan. 31-July 31 | 33 | | 33 |
| 7-7/8% 1986 notes | 5/18/76 | | 5/15/86 | May 15-Nov. 15 | 2 | | 2 |
| Total Government National Mortgage Association, MBS Investment Account | | | | | 718 | 15 | 702 |
| Harry S. Truman Memorial Scholarship Fund: | | | | | | | |
| Bills 10/4/84 | Various dates | | 10/4/84 | Oct. 4, 1984 | 17 | | 17 |
| 16-1/8% 1986 notes | 11/16/81 | | 11/15/86 | May 15-Nov. 15 | 5 | | 5 |
| 7-7/8% 1986 notes | Various dates | | 5/15/86 | do. | 7 | | 7 |
| 8-1/4% 1990 bonds | do. | | 5/15/90 | do. | 10 | | 10 |
| 7-1/2% 1988-93 bonds | do. | 8/15/88 | 8/15/93 | Feb. 15-Aug. 15 | 5 | | 5 |
| Total Harry S. Truman Memorial Scholarship Fund | | | | | 44 | | 44 |
| Health Professors Graduate Student Loan Insurance Fund, HHS: | | | | | | | |
| Bills 10/11/84 | Various dates | | 10/11/84 | Oct. 11, 1984 | 1 | | 1 |
| Bills 12/13/84 | do. | | 12/13/84 | Dec. 13, 1984 | 3 | | 3 |
| Total Health Professors Graduate Student Loan Insurance Fund, HHS | | | | | 4 | | 4 |
| Highway-Mass Transit: | | | | | | | |
| 11-1/4% 1985 certificates | Various dates: | | | | | | |
| 11-1/8% 1985 certificates | From 9/13/84 | On demand | 6/30/85 | June 30-Dec. 31 | 107 | | 107 |
| 11% 1985 certificates | From 6/30/84 | do. | do. | do. | 1,474 | 5 | 1,469 |
| | From 7/12/84 | do. | do. | do. | 106 | 79 | 27 |
| Total Highway-Mass Transit | | | | | 1,687 | 84 | 1,603 |

^a\$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1984--Continued

11

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|--|-----------------|-------------|---------------|--------------------|---------------|----------------|--------------------|
| INTEREST-BEARING --Continued | | | | | | | |
| Nonmarketable--Continued | | | | | | | |
| Government account series--Continued | | | | | | | |
| Highway Trust Fund: | Various dates: | | | | | | |
| 11-1/4% 1985 certificates..... | From 9/13/84.. | On demand.. | 6/30/85..... | June 30-Dec. 31.. | \$1,047 | | \$1,047 |
| 11-1/8% 1985 certificates..... | From 6/30/84.. | do..... | do..... | do..... | 11,606 | \$3,416 | 8,190 |
| Total Highway Trust Fund..... | | | | | 12,653 | 3,416 | 9,237 |
| House and Other Credits Guaranty Programs, AID: | Various dates.. | | 10/25/84..... | Oct. 25, 1984.... | 4 | | 4 |
| Bills 10/25/84..... | do..... | | 11/23/84..... | Nov. 23, 1984.... | 3 | | 3 |
| Bills 11/23/84..... | do..... | | 12/20/84..... | Dec. 20, 1984.... | 4 | | 4 |
| Bills 12/20/84..... | | | | | | | |
| Total House and Other Credits Guaranty Programs, AID..... | | | | | 11 | | 11 |
| Indian Irrigation Systems, Bureau of Indian Affairs: | Various dates.. | | 10/4/84..... | Oct. 4, 1984..... | 1 | 1 | (*) |
| Bills 10/4/84..... | do..... | | 11/8/84..... | Nov. 8, 1984..... | 1 | 1 | (*) |
| Bills 11/8/84..... | | | | | | | |
| Total Indian Irrigation Systems, Bureau of Indian Affairs..... | | | | | 2 | 2 | 1 |
| Indian Money Proceeds of Labor Escrow Fund: | Various dates.. | | 11/8/84..... | Nov. 8, 1984..... | 1 | (*) | (*) |
| Bills 11/8/84..... | do..... | | 11/15/84..... | Nov. 15, 1984.... | 1 | | 1 |
| Bills 11/15/84..... | | | | | | | |
| Total Indian Money Proceeds of Labor Escrow Fund..... | | | | | 1 | (*) | 1 |
| Indian Tribal Funds, Bureau of Indian Affairs: | Various dates.. | | 10/4/84..... | Oct. 4, 1984..... | 44 | 4 | 40 |
| Bills 10/4/84..... | do..... | | 10/11/84..... | Oct. 11, 1984.... | 3 | | 3 |
| Bills 10/11/84..... | do..... | | 10/18/84..... | Oct. 18, 1984.... | (*) | | (*) |
| Bills 10/18/84..... | do..... | | 10/25/84..... | Oct. 25, 1984.... | 1 | | 1 |
| Bills 10/25/84..... | do..... | | 11/1/84..... | Nov. 1, 1984..... | 10 | (*) | 10 |
| Bills 11/1/84..... | do..... | | 11/8/84..... | Nov. 8, 1984..... | (*) | | (*) |
| Bills 11/8/84..... | do..... | | 11/29/84..... | Nov. 29, 1984.... | 11 | 1 | 10 |
| Bills 11/29/84..... | do..... | | 12/6/84..... | Dec. 6, 1984..... | 43 | | 43 |
| Bills 12/6/84..... | do..... | | 12/27/84..... | Dec. 27, 1984.... | (*) | | (*) |
| Bills 12/27/84..... | do..... | | 1/10/85..... | Jan. 10, 1985.... | (*) | | (*) |
| Bills 1/10/85..... | do..... | | 1/24/85..... | Jan. 24, 1985.... | 5 | | 5 |
| Bills 1/24/85..... | do..... | | 2/21/85..... | Feb. 21, 1985.... | 7 | 3 | 4 |
| Bills 2/21/85..... | do..... | | 3/21/85..... | Mar. 21, 1985.... | 1 | | 1 |
| Bills 3/21/85..... | do..... | | 3/28/85..... | Mar. 28, 1985.... | 21 | | 21 |
| Bills 3/28/85..... | do..... | | 4/18/85..... | Apr. 18, 1985.... | 2 | | 2 |
| Bills 4/18/85..... | do..... | | 5/16/85..... | May 16, 1985.... | 2 | | 2 |
| Bills 5/16/85..... | do..... | | 6/13/85..... | June 13, 1985.... | 5 | (*) | 5 |
| Bills 6/13/85..... | do..... | | 7/11/85..... | July 11, 1985.... | 20 | | 20 |
| Bills 7/11/85..... | do..... | | 8/8/85..... | Aug. 8, 1985..... | 3 | | 3 |
| Bills 8/8/85..... | do..... | | 9/5/85..... | Sept. 5, 1985.... | 6 | | 6 |
| Bills 9/5/85..... | do..... | | 11/30/85..... | May 31-Nov. 30.. | 4 | | 4 |
| 10-1/2% 1985 notes..... | 12/22/83..... | | | | | | |
| Total Indian Tribal Funds, Bureau of Indian Affairs..... | | | | | 190 | 9 | 182 |
| Individual Indian Money: | Various dates.. | | 9/5/85..... | Sept. 5, 1985.... | 26 | 3 | 23 |
| Bills 9/5/85..... | 8/9/84..... | | 7/15/89..... | Jan. 15-July 15.. | 2 | | 2 |
| 14-1/2% 1989 notes..... | Various dates.. | | 8/31/86..... | Feb. 28-Aug. 31.. | 14 | | 14 |
| 12-3/8% 1986 notes..... | 11/15/83..... | | 11/15/86..... | May 15-Nov. 15.. | 4 | | 4 |
| 11% 1986 notes..... | | | | | | | |
| Total Individual Indian Money..... | | | | | 46 | 3 | 43 |
| Inland Waterways Trust Fund: | | | | | | | |
| 15-7/8% 1985 notes..... | 9/27/84..... | | 9/30/85..... | Mar. 31-Sept. 30.. | 25 | | 25 |
| Japan-U.S. Friendship Trust Fund: | Various dates.. | | 3/21/85..... | Mar. 21, 1985.... | (*) | | (*) |
| Bills 3/21/85..... | 3/1/84..... | | 9/30/86..... | Mar. 31-Sept. 30.. | 1 | | 1 |
| 12-1/4% 1986 notes..... | 9/11/84..... | | 3/31/86..... | do..... | (*) | | (*) |
| 11-1/2% 1986 notes..... | Various dates.. | | 9/30/85..... | do..... | 2 | | 2 |
| 10-7/8% 1985 notes..... | 1/6/83..... | | 8/15/90..... | Feb. 15-Aug. 15.. | 1 | | 1 |
| 10-3/4% 1990 notes..... | do..... | | 11/15/92..... | May 15-Nov. 15.. | 1 | | 1 |
| 10-1/2% 1992 notes..... | Various dates.. | | 5/15/89..... | do..... | 3 | 1 | 2 |
| 9-1/4% 1989 notes..... | do..... | | 5/15/88..... | do..... | 11 | 6 | 5 |
| 8-1/4% 1988 notes..... | 5/5/80..... | 5/15/04.. | 5/15/09..... | do..... | 5 | | 5 |
| 9-1/8% 2004-09 bonds..... | Various dates.. | | 2/15/94..... | Feb. 15-Aug. 15.. | 7 | 6 | 1 |
| 9% 1994 bonds..... | | | | | | | |
| Total Japan-U.S. Friendship Trust Fund..... | | | | | 30 | 13 | 17 |
| Judicial Survivors Annuity Fund: | Various dates.. | | 11/15/01..... | May 15-Nov. 15.. | 7 | (*) | 7 |
| 15-3/4% 2001 bonds..... | do..... | | 2/15/02..... | Feb. 15-Aug. 15.. | 3 | (*) | 3 |
| 14-1/4% 2002 bonds..... | do..... | | 8/15/04..... | do..... | 4 | | 4 |
| 13-3/4% 2004 bonds..... | do..... | | 8/15/01..... | do..... | 3 | | 3 |
| 13-3/8% 2001 bonds..... | do..... | | 5/15/01..... | May 15-Nov. 15.. | 1 | | 1 |
| 13-1/8% 2001 bonds..... | do..... | | 5/15/04..... | do..... | 2 | | 2 |
| 12-3/8% 2004 bonds..... | do..... | | 11/15/03..... | do..... | 4 | | 4 |
| 11-7/8% 2003 bonds..... | do..... | | 2/15/01..... | Feb. 15-Aug. 15.. | 3 | | 3 |
| 11-3/4% 2001 bonds..... | do..... | | 2/15/10..... | do..... | 1 | | 1 |
| 11-3/4% 2005-10 bonds..... | do..... | 2/15/05.. | 8/15/03..... | do..... | 4 | | 4 |
| 11-1/8% 2003 bonds..... | do..... | | 2/15/03..... | do..... | 2 | | 2 |
| 10-3/4% 2003 bonds..... | do..... | | 5/15/99..... | May 15-Nov. 15.. | 3 | | 3 |
| 8-1/2% 1994-99 bonds..... | do..... | | 8/15/96..... | Feb. 15-Aug. 15.. | 47 | | 47 |
| 8-3/8% 1995-00 bonds..... | do..... | | 5/15/00..... | May 15-Nov. 15.. | 1 | | 1 |
| 8-1/4% 2000-05 bonds..... | do..... | | 8/15/96..... | Feb. 15-Aug. 15.. | (*) | | (*) |
| 8% 1996-01 bonds..... | do..... | | 2/15/95..... | do..... | (*) | | (*) |
| 7-7/8% 1995-00 bonds..... | 10/18/79..... | | 2/15/07..... | do..... | 1 | | 1 |
| 7-5/8% 2002-07 bonds..... | Various dates.. | | 8/15/92..... | do..... | 1 | | 1 |
| 7-1/4% 1992 bonds..... | 11/15/78..... | | | | | | |
| Total Judicial Survivors Annuity Fund..... | | | | | 86 | 1 | 86 |

*\$500 thousand or less.
For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1984--Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|--|------------------|--------------|---------------|---------------------|---------------|----------------|--------------------|
| INTEREST-BEARING --Continued | | | | | | | |
| Nonmarketable--Continued | | | | | | | |
| Government account series--Continued | | | | | | | |
| Library of Congress Copyright Fees: | | | | | | | |
| Bills 10/18/84..... | Various dates .. | ..... | 10/18/84..... | Oct. 18, 1984.... | (-) | ..... | (-) |
| Bills 10/25/84..... | do..... | ..... | 10/25/84..... | Oct. 25, 1984.... | (-) | ..... | (-) |
| Bills 11/15/84..... | do..... | ..... | 11/15/84..... | Nov. 15, 1984.... | \$10 | ..... | \$10 |
| Bills 11/29/84..... | do..... | ..... | 11/29/84..... | Nov. 29, 1984.... | 6 | ..... | 6 |
| Bills 12/13/84..... | do..... | ..... | 12/13/84..... | Dec. 13, 1984.... | 3 | ..... | 3 |
| Bills 3/21/85..... | do..... | ..... | 3/21/85..... | Mar. 21, 1985.... | (-) | ..... | (-) |
| Bills 3/28/85..... | do..... | ..... | 3/28/85..... | Mar. 28, 1985.... | 74 | ..... | 74 |
| 15-7/8% 1985 notes .. | do..... | ..... | 9/30/85..... | Mar. 31-Sept. 30.. | 5 | \$1 | 4 |
| 10-5/8% 1985 notes .. | do..... | ..... | 8/31/85..... | Feb. 28-Aug. 31.. | 39 | ..... | 39 |
| Total Library of Congress Copyright Fees..... | ..... | ..... | ..... | ..... | 137 | 1 | 136 |
| Library of Congress Trust Fund: | | | | | | | |
| 8-1/2% 1994-99 bonds..... | 1/7/75..... | 5/15/94.... | 5/15/99..... | May 15-Nov. 15 .. | 1 | ..... | 1 |
| National Archives Gift Fund: | | | | | | | |
| Bills 10/11/84..... | Various dates .. | ..... | 10/11/84..... | Oct. 11, 1984.... | (-) | ..... | (-) |
| Bills 11/15/84..... | do..... | ..... | 11/15/84..... | Nov. 15, 1984.... | (-) | ..... | (-) |
| Bills 11/29/84..... | do..... | ..... | 11/29/84..... | Nov. 29, 1984.... | (-) | ..... | (-) |
| Bills 12/6/84..... | do..... | ..... | 12/6/84..... | Dec. 6, 1984.... | (-) | ..... | (-) |
| Bills 1/10/85..... | do..... | ..... | 1/10/85..... | Jan. 10, 1985.... | (-) | ..... | (-) |
| 13% 1986 notes .. | 7/2/84..... | ..... | 6/30/86..... | June 30-Dec. 31 .. | (-) | ..... | (-) |
| Total National Archives Gift Fund ..... | ..... | ..... | ..... | ..... | 1 | ..... | 1 |
| National Archives Trust Fund: | | | | | | | |
| Bills 10/11/84..... | Various dates .. | ..... | 10/11/84..... | Oct. 11, 1984.... | 1 | ..... | 1 |
| Bills 11/8/84..... | do..... | ..... | 11/8/84..... | Nov. 8, 1984.... | (-) | ..... | (-) |
| Bills 11/29/84..... | do..... | ..... | 11/29/84..... | Nov. 29, 1984.... | 1 | (-) | 1 |
| Bills 12/6/84..... | do..... | ..... | 12/6/84..... | Dec. 6, 1984.... | 1 | ..... | 1 |
| Bills 1/10/85..... | do..... | ..... | 1/10/85..... | Jan. 10, 1985.... | 1 | ..... | 1 |
| 8% 1985 notes .. | do..... | ..... | 2/15/85..... | Feb. 15-Aug. 15 .. | 2 | 2 | - |
| Total National Archives Trust Fund..... | ..... | ..... | ..... | ..... | 6 | 2 | 4 |
| National Credit Union Association, Operating Fund: | | | | | | | |
| 11.05% 1984 certificates..... | 9/28/84..... | On demand .. | 10/1/84..... | Oct. 1, 1984.... | 4 | ..... | 4 |
| Bills 10/4/84..... | Various dates .. | ..... | 10/4/84..... | Oct. 4, 1984.... | 2 | ..... | 2 |
| Bills 11/1/84..... | do..... | ..... | 11/1/84..... | Nov. 1, 1984.... | 2 | ..... | 2 |
| Bills 11/29/84..... | do..... | ..... | 11/29/84..... | Nov. 29, 1984.... | 1 | ..... | 1 |
| Bills 12/27/84..... | do..... | ..... | 12/27/84..... | Dec. 27, 1984.... | 1 | ..... | 1 |
| Total National Credit Union Association, Operating Fund..... | ..... | ..... | ..... | ..... | 10 | ..... | 10 |
| National Credit Union Share Insurance Fund, NCUA: | | | | | | | |
| 11.05% 1984 certificates..... | 9/28/84..... | On demand .. | 10/1/84..... | Oct. 1, 1984.... | 15 | ..... | 15 |
| Bills 10/4/84..... | Various dates .. | ..... | 10/4/84..... | Oct. 4, 1984.... | 50 | ..... | 50 |
| Bills 11/1/84..... | do..... | ..... | 11/1/84..... | Nov. 1, 1984.... | 35 | ..... | 35 |
| Bills 11/29/84..... | do..... | ..... | 11/29/84..... | Nov. 29, 1984.... | 15 | ..... | 15 |
| Bills 12/27/84..... | do..... | ..... | 12/27/84..... | Dec. 27, 1984.... | 50 | ..... | 50 |
| Bills 1/24/85..... | do..... | ..... | 1/24/85..... | Jan. 24, 1985.... | 30 | ..... | 30 |
| Bills 2/21/85..... | do..... | ..... | 2/21/85..... | Feb. 21, 1985.... | 10 | ..... | 10 |
| Bills 7/11/85..... | do..... | ..... | 7/11/85..... | July 11, 1985.... | 10 | ..... | 10 |
| Bills 8/8/85..... | do..... | ..... | 8/8/85..... | Aug. 8, 1985.... | 10 | ..... | 10 |
| Bills 9/5/85..... | do..... | ..... | 9/5/85..... | Sept. 5, 1985.... | 10 | ..... | 10 |
| 13% 1986 notes .. | do..... | ..... | 6/30/86..... | June 30-Dec. 31 .. | 15 | ..... | 15 |
| 12-5/8% 1986 notes .. | 6/19/84..... | ..... | 5/31/86..... | May 31-Nov. 30 .. | 5 | ..... | 5 |
| 12-5/8% 1986 notes .. | Various dates .. | ..... | 7/31/86..... | Jan. 31-July 31.. | 15 | ..... | 15 |
| 12-3/8% 1986 notes .. | 8/31/84..... | ..... | 8/31/86..... | Feb. 28-Aug. 31 .. | 10 | ..... | 10 |
| 11-3/4% 1986 notes .. | Various dates .. | ..... | 4/30/86..... | Apr. 30-Oct. 31 .. | 10 | ..... | 10 |
| 11-1/2% 1986 notes .. | 4/2/84..... | ..... | 3/31/86..... | Mar. 31-Sept. 30 .. | 10 | ..... | 10 |
| 11-3/8% 1986 notes .. | 8/14/84..... | ..... | 8/15/86..... | Feb. 15-Aug. 15 .. | 10 | ..... | 10 |
| 10-7/8% 1986 notes .. | 3/20/84..... | ..... | 2/28/86..... | Feb. 28-Aug. 31 .. | 5 | ..... | 5 |
| Total National Credit Union Share Insurance Fund, NCUA ..... | ..... | ..... | ..... | ..... | 315 | ..... | 315 |
| National Institute of Building Science Trust Fund: | | | | | | | |
| 10% 1989 certificates..... | 9/1/84..... | On demand .. | 12/1/84..... | 10/1/89..... | 5 | ..... | 5 |
| National Institutes of Health, Patients Benefit Fund: | | | | | | | |
| Bills 1 24 85..... | Various dates .. | ..... | 1/24/85..... | Jan. 24, 1985.... | - | ..... | (-) |
| National Institutes of Health, Unconditional Gift: | | | | | | | |
| Bills 11/15/84..... | do..... | ..... | 11/15/84..... | Nov. 15, 1984.... | - | ..... | (-) |
| Bills 11/23/84..... | do..... | ..... | 11/23/84..... | Nov. 23, 1984.... | 1 | ..... | 1 |
| Total National Institutes of Health, Unconditional Gift Fund ..... | ..... | ..... | ..... | ..... | 1 | ..... | 1 |

*\$500 thousand or less.
For footnotes, see page 20.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|--|------------------------------------|--------------|--------------------|--------------------|---------------|----------------|--------------------|
| INTEREST-BEARING --Continued | | | | | | | |
| Nonmarketable--Continued | | | | | | | |
| Government account series--Continued | | | | | | | |
| National Service Life Insurance Fund: | | | | | | | |
| 13-3/8% 1985 certificates..... | Various dates: From 7/2/84..... | On demand .. | 6/30/85..... | June 30-Dec. 31.. | 30 | | 30 |
| 12-1/2% 1985 certificates..... | From 8/1/84..... | do..... | do..... | do..... | 14 | | 14 |
| 13-3/8% 1985 to 1999 bonds..... | 6/30/84..... | do..... | 6/30/85 to 99..... | do..... | 912 | | 912 |
| 13-1/8% 1985 to 1997 bonds..... | 6/30/82..... | do..... | 6/30/85 to 97..... | do..... | 736 | | 736 |
| 12-7/8% 1985 to 1996 bonds..... | 6/30/81..... | do..... | 6/30/85 to 96..... | do..... | 676 | | 676 |
| 10-1/2% 1985 to 1998 bonds..... | 6/30/83..... | do..... | 6/30/85 to 98..... | do..... | 844 | | 844 |
| 9-1/2% 1985 to 1995 bonds..... | 6/30/80..... | do..... | 6/30/85 to 95..... | do..... | 1,001 | | 1,001 |
| 8-5/8% 1985 to 1994 bonds..... | 6/30/79..... | do..... | 6/30/85 to 94..... | do..... | 980 | | 980 |
| 8% 1985 to 1993 bonds..... | 6/30/78..... | do..... | 6/30/85 to 93..... | do..... | 1,348 | | 1,348 |
| 7-1/2% 1985 to 1989 bonds..... | 6/30/74..... | do..... | 6/30/85 to 89..... | do..... | 357 | | 357 |
| 7-1/4% 1985 to 1991 bonds..... | 6/30/76..... | do..... | 6/30/85 to 91..... | do..... | 687 | | 687 |
| 7% 1985 to 1990 bonds..... | 6/30/75..... | do..... | 6/30/85 to 90..... | do..... | 582 | 245 | 537 |
| 6-3/4% 1986 to 1992 bonds..... | 6/30/77..... | do..... | 6/30/86 to 92..... | do..... | 838 | | 838 |
| Total National Service Life Insurance Fund..... | | | | | 9,004 | 45 | 8,960 |
| Northern Mariana Islands: | | | | | | | |
| 13-3/4% 1985 certificates..... | 6/30/84..... | On demand .. | 6/30/85..... | June 30-Dec. 31.. | 22 | | 22 |
| 12-3/4% 1985 certificates..... | 9/6/84..... | do..... | do..... | do..... | 1 | | 1 |
| Total Northern Mariana Islands..... | | | | | 23 | | 23 |
| Obligation Guarantee Fund, Department of Transportation: | | | | | | | |
| Bills 10/4/84..... | Various dates .. | | 10/4/84..... | Oct. 4, 1984..... | | | |
| Bills 2/21/85..... | do..... | | 2/21/85..... | Feb. 21, 1985..... | | | |
| Bills 4/18/85..... | do..... | | 4/18/85..... | Apr. 18, 1985..... | | | |
| Bills 5/16/85..... | do..... | | 5/16/85..... | May 16, 1985..... | | | |
| Bills 8/8/85..... | do..... | | 8/8/85..... | Aug. 8, 1985..... | | | |
| 14% 1985 notes..... | 7/2/84..... | | 6/30/85..... | June 30-Dec. 31.. | | | |
| 13-3/8% 1985 notes..... | 3/6/84..... | | 3/31/85..... | Mar. 31-Sept. 30.. | | | |
| 9-1/2% 1985 notes..... | 4/2/84..... | | 4/30/85..... | Apr. 30-Oct. 31.. | | | |
| Total Obligation Guarantee Fund, Department of Transportation..... | | | | | 1 | | 1 |
| Outer Continental Shelf, Beaufort Sea, Department of Interior: | | | | | | | |
| Bills 10/4/84..... | Various dates .. | | 10/4/84..... | Oct. 4, 1984..... | 187 | | 187 |
| Bills 10/25/84..... | do..... | | 10/25/84..... | Oct. 25, 1984..... | 771 | | 771 |
| Bills 11/23/84..... | do..... | | 11/23/84..... | Nov. 23, 1984..... | 1 | | 1 |
| Total Outer Continental Shelf, Beaufort Sea, Department of Interior..... | | | | | 959 | | 959 |
| Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior: | | | | | | | |
| Bills 10/11/84..... | Various dates .. | | 10/11/84..... | Oct. 11, 1984..... | 34 | | 34 |
| Bills 1/17/85..... | do..... | | 1/17/85..... | Jan. 17, 1985..... | 23 | | 23 |
| Bills 1/24/85..... | do..... | | 1/24/85..... | Jan. 24, 1985..... | 9 | | 9 |
| Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior..... | | | | | 66 | | 66 |
| Outer Continental Shelf Lands, Department of Interior: | | | | | | | |
| Bills 10/4/84..... | Various dates .. | | 10/4/84..... | Oct. 4, 1984..... | 492 | | 492 |
| Bills 10/11/84..... | do..... | | 10/11/84..... | Oct. 11, 1984..... | 451 | | 451 |
| Bills 10/18/84..... | do..... | | 10/18/84..... | Oct. 18, 1984..... | 2,310 | | 2,310 |
| Bills 10/25/84..... | do..... | | 10/25/84..... | Oct. 25, 1984..... | 229 | | 229 |
| Bills 11/1/84..... | do..... | | 11/1/84..... | Nov. 1, 1984..... | 1,720 | | 1,720 |
| Bills 11/8/84..... | do..... | | 11/8/84..... | Nov. 8, 1984..... | 298 | | 298 |
| Total Outer Continental Shelf Lands, Department of Interior..... | | | | | 5,500 | | 5,500 |
| Overseas Private Investment Corporation: | | | | | | | |
| Bills 10/4/84..... | Various dates .. | | 10/4/84..... | Oct. 4, 1984..... | 7 | 5 | 2 |
| Bills 10/11/84..... | do..... | | 10/11/84..... | Oct. 11, 1984..... | 1 | | 1 |
| Bills 10/25/84..... | do..... | | 10/25/84..... | Oct. 25, 1984..... | 1 | | 1 |
| Bills 11/1/84..... | do..... | | 11/1/84..... | Nov. 1, 1984..... | 423 | 55 | 368 |
| Bills 11/8/84..... | do..... | | 11/8/84..... | Nov. 8, 1984..... | 115 | | 115 |
| Bills 11/23/84..... | do..... | | 11/23/84..... | Nov. 23, 1984..... | 1 | | 1 |
| Bills 11/29/84..... | do..... | | 11/29/84..... | Nov. 29, 1984..... | 6 | | 6 |
| Bills 1/3/85..... | do..... | | 1/3/85..... | Jan. 3, 1985..... | 2 | | 2 |
| Bills 1/10/85..... | do..... | | 1/10/85..... | Jan. 10, 1985..... | | | |
| Bills 1/17/85..... | do..... | | 1/17/85..... | Jan. 17, 1985..... | | | |
| Bills 1/24/85..... | do..... | | 1/24/85..... | Jan. 24, 1985..... | 3 | | 3 |
| Bills 1/31/85..... | do..... | | 1/31/85..... | Jan. 31, 1985..... | 24 | | 24 |
| Bills 2/21/85..... | do..... | | 2/21/85..... | Feb. 21, 1985..... | 3 | | 3 |
| Bills 3/7/85..... | do..... | | 3/7/85..... | Mar. 7, 1985..... | | | |
| Bills 4/18/85..... | do..... | | 4/18/85..... | Apr. 18, 1985..... | 80 | | 80 |
| Bills 5/16/85..... | do..... | | 5/16/85..... | May 16, 1985..... | 47 | | 47 |
| 8% 1985 notes..... | 2/15/78..... | | 2/15/85..... | Feb. 15-Aug. 15.. | 3 | | 3 |
| 8% 1986 notes..... | 8/16/76..... | | 8/15/86..... | do..... | 31 | | 31 |
| 7-5/8% 1987 notes..... | 12/20/77..... | | 11/15/87..... | May 15-Nov. 15.. | 32 | | 32 |
| 10-1/2% 1995 bonds..... | Various dates .. | | 2/15/95..... | Feb. 15-Aug. 15.. | 41 | | 41 |
| 9% 1994 bonds..... | 2/15/79..... | | 2/15/94..... | do..... | 10 | | 10 |

*\$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1984--Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|--|------------------------------|--------------|---------------|--------------------|---------------|----------------|--------------------|
| INTEREST-BEARING ³ --Continued | | | | | | | |
| Nonmarketable--Continued | | | | | | | |
| Government account series--Continued | | | | | | | |
| Overseas Private Investment Corporation--Continued | | | | | | | |
| 8-3/4% 2003-08 bonds..... | 11/15/78..... | 11/15/03.. | 11/15/08..... | May 15-Nov. 15.. | \$10 | ..... | \$10 |
| 8-5/8% 1993 bonds..... | 7/11/78..... | ..... | 8/15/93..... | Feb. 15-Aug. 15.. | 10 | ..... | 10 |
| 8-5/8% 1993 bonds..... | 10/17/78..... | ..... | 11/15/93..... | May 15-Nov. 15.. | 10 | ..... | 10 |
| 8-3/8% 1995-00 bonds..... | Various dates.. | 8/15/95.. | 8/15/00..... | Feb. 15-Aug. 15.. | 10 | ..... | 10 |
| 8-3/8% 2003-08 bonds..... | 8/17/78..... | 8/15/03.. | 8/15/08..... |do..... | 10 | ..... | 10 |
| Total Overseas Private Investment Corporation.. | ..... | ..... | ..... | ..... | 882 | \$61 | 821 |
| Pension Benefit Guaranty Corporation: | | | | | | | |
| Bills 10/4/84..... | Various dates.. | ..... | 10/4/84..... | Oct. 4, 1984..... | 14 | 10 | 4 |
| Bills 11/1/84..... |do..... | ..... | 11/1/84..... | Nov. 1, 1984..... | 5 | ..... | 5 |
| Bills 11/23/84..... |do..... | ..... | 11/23/84..... | Nov. 23, 1984..... | 49 | ..... | 49 |
| Bills 11/29/84..... |do..... | ..... | 11/29/84..... | Nov. 29, 1984..... | 4 | ..... | 4 |
| Bills 12/27/84..... |do..... | ..... | 12/27/84..... | Dec. 27, 1984..... | 8 | 6 | 2 |
| Bills 1/3/85..... |do..... | ..... | 1/3/85..... | Jan. 3, 1985..... | 5 | ..... | 5 |
| Bills 1/24/85..... |do..... | ..... | 1/24/85..... | Jan. 24, 1985..... | 5 | ..... | 5 |
| Bills 2/21/85..... |do..... | ..... | 2/21/85..... | Feb. 21, 1985..... | 5 | ..... | 5 |
| Bills 3/21/85..... |do..... | ..... | 3/21/85..... | Mar. 21, 1985..... | 5 | ..... | 5 |
| 13-3/4% 1992 notes..... |do..... | ..... | 5/15/92..... | May 15-Nov. 15.. | 75 | ..... | 75 |
| 11-7/8% 1989 notes..... | 9/29/82..... | ..... | 10/15/89..... | Apr. 15-Oct. 15.. | 45 | ..... | 45 |
| 11-3/4% 1991 notes..... | 1/4/84..... | ..... | 1/15/91..... | Jan. 15-July 15.. | 70 | ..... | 70 |
| 14% 2006-11 bonds..... | Various dates.. | 11/15/06.. | 11/15/11..... | May 15-Nov. 15.. | 2 | 1 | 2 |
| 11-3/4% 2005-10 bonds..... |do..... | 2/15/05.. | 2/15/10..... | Feb. 15-Aug. 15.. | 4 | 1 | 3 |
| 8% 1996-01 bonds..... |do..... | 2/15/96.. | 2/15/01..... |do..... | 22 | 18 | 4 |
| Total Pension Benefit Guaranty Corporation..... | ..... | ..... | ..... | ..... | 320 | 36 | 284 |
| Pollution Control, Small Business Administration: | | | | | | | |
| 11-3/4% 1985 notes..... | 9/19/80..... | ..... | 11/15/85..... | May 15-Nov. 15.. | 10 | ..... | 10 |
| Postal Service Fund: | | | | | | | |
| 11.05% 1984 certificates..... | 9/28/84..... | On demand | 10/1/84..... | Oct. 1, 1984..... | 727 | ..... | 727 |
| 16% 1984 notes..... | Various dates.. | ..... | 11/15/84..... | May 15-Nov. 15.. | 400 | 100 | 300 |
| 14% 1986 notes..... |do..... | ..... | 3/31/86..... | Mar. 31-Sept. 30.. | 600 | 400 | 200 |
| 13-1/2% 1986 notes..... |do..... | ..... | 2/15/86..... | Feb. 15-Aug. 15.. | 200 | 150 | 50 |
| 13% 1986 notes..... |do..... | ..... | 6/30/86..... | June 30-Dec. 31.. | 400 | ..... | 400 |
| 12-3/4% 1987 notes..... | 4/10/84..... | ..... | 2/15/87..... | Feb. 15-Aug. 15.. | 100 | ..... | 100 |
| 12-1/4% 1986 notes..... | Various dates.. | ..... | 9/30/86..... | Mar. 31-Sept. 30.. | 650 | 550 | 100 |
| 11-1/2% 1986 notes..... | 4/2/84..... | ..... | 3/31/86..... |do..... | 300 | ..... | 300 |
| 10-7/8% 1985 notes..... | Various dates.. | ..... | 12/31/85..... | June 30-Dec. 31.. | 100 | ..... | 100 |
| Total Postal Service Fund..... | ..... | ..... | ..... | ..... | 3,477 | 1,200 | 2,277 |
| Power Systems, Bureau of Indian Affairs: | | | | | | | |
| Bills 10/4/84..... | Various dates.. | ..... | 10/4/84..... | Oct. 4, 1984..... | (*) | ..... | (*) |
| Bills 10/18/84..... |do..... | ..... | 10/18/84..... | Oct. 18, 1984..... | (*) | ..... | (*) |
| Bills 11/8/84..... |do..... | ..... | 11/8/84..... | Nov. 8, 1984..... | 2 | 2 | (*) |
| Bills 11/23/84..... |do..... | ..... | 11/23/84..... | Nov. 23, 1984..... | (*) | ..... | (*) |
| Bills 12/13/84..... |do..... | ..... | 12/13/84..... | Dec. 13, 1984..... | 1 | 1 | 1 |
| Bills 9/5/85..... |do..... | ..... | 9/5/85..... | Sept. 5, 1985..... | (*) | ..... | (*) |
| Total Power Systems, Bureau of Indian Affairs.. | ..... | ..... | ..... | ..... | 4 | 2 | 2 |
| Preservation Birthplace of Abe Lincoln, Department of Interior: | | | | | | | |
| 11-3/4% 2005-10 bonds..... | 2/15/80..... | 2/15/05.. | 2/15/10..... | Feb. 15-Aug. 15.. | (*) | ..... | (*) |
| Public Health Service, Conditional Gift Fund, HHS: | | | | | | | |
| Bills 11/1/84..... | Various dates.. | ..... | 11/1/84..... | Nov. 1, 1984..... | (*) | ..... | (*) |
| Bills 12/27/84..... |do..... | ..... | 12/27/84..... | Dec. 27, 1984..... | (*) | ..... | (*) |
| Bills 1/24/85..... |do..... | ..... | 1/24/85..... | Jan. 24, 1985..... | (*) | ..... | (*) |
| Bills 5/16/85..... |do..... | ..... | 5/16/85..... | May 16, 1985..... | (*) | ..... | (*) |
| Bills 9/5/85..... |do..... | ..... | 9/5/85..... | Sept. 5, 1985..... | (*) | ..... | (*) |
| 14-3/8% 1984 notes..... | 3/17/83..... | ..... | 11/15/84..... | May 15-Nov. 15.. | 1 | ..... | 1 |
| 10-5/8% 1985 notes..... | 9/6/84..... | ..... | 8/31/85..... | Feb. 28-Aug. 31.. | (*) | ..... | (*) |
| 8-3/8% 1995-00 bonds..... | Various dates.. | 8/15/95.. | 8/15/00..... | Feb. 15-Aug. 15.. | (*) | ..... | (*) |
| Total Public Health Service, Conditional Gift Fund, HHS..... | ..... | ..... | ..... | ..... | 1 | ..... | 1 |
| Public Health Service, Unconditional Gift Fund, HHS: | | | | | | | |
| Bills 3/7/85..... | Various dates.. | ..... | 3/7/85..... | Mar. 7, 1985..... | (*) | ..... | (*) |
| Bills 4/18/85..... |do..... | ..... | 4/18/85..... | Apr. 18, 1985..... | (*) | ..... | (*) |
| Total Public Health Service, Unconditional Gift Fund, HHS..... | ..... | ..... | ..... | ..... | (*) | ..... | (*) |
| Railroad Retirement Account: | | | | | | | |
| 12-3/4% 1984 certificates..... | Various dates: From 9/4/84.. | On demand | 10/1/84..... | Oct. 1, 1984..... | 3,335 | 279 | 3,056 |
| Railroad Retirement Supplemental Account: | | | | | | | |
| 12-3/4% 1984 certificates..... |do..... |do..... |do..... |do..... | 47 | 6 | 41 |
| Relief and Rehabilitation, D. C. Department of Labor: | | | | | | | |
| Bills 10/4/84..... | Various dates.. | ..... | 10/4/84..... | Oct. 4, 1984..... | 1 | ..... | 1 |
| Bills 10/18/84..... |do..... | ..... | 10/18/84..... | Oct. 18, 1984..... | 1 | ..... | 1 |
| Bills 11/1/84..... |do..... | ..... | 11/1/84..... | Nov. 1, 1984..... | 1 | ..... | 1 |
| Bills 11/23/84..... |do..... | ..... | 11/23/84..... | Nov. 23, 1984..... | 1 | ..... | 1 |
| Bills 12/13/84..... |do..... | ..... | 12/13/84..... | Dec. 13, 1984..... | 1 | ..... | 1 |
| Bills 12/20/84..... |do..... | ..... | 12/20/84..... | Dec. 20, 1984..... | 1 | ..... | 1 |
| Total Relief and Rehabilitation, D. C. Department of Labor..... | ..... | ..... | ..... | ..... | 4 | ..... | 4 |
| Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor: | | | | | | | |
| Bills 10/4/84..... | Various dates: | ..... | 10/4/84..... | Oct. 4, 1984..... | 2 | ..... | 2 |
| Bills 10/25/84..... |do..... | ..... | 10/25/84..... | Oct. 25, 1984..... | 3 | ..... | 3 |
| Bills 11/23/84..... |do..... | ..... | 11/23/84..... | Nov. 23, 1984..... | 3 | ..... | 3 |
| Bills 12/20/84..... |do..... | ..... | 12/20/84..... | Dec. 20, 1984..... | 3 | ..... | 3 |
| Bills 1/17/85..... |do..... | ..... | 1/17/85..... | Jan. 17, 1985..... | 3 | ..... | 3 |
| Bills 2/14/85..... |do..... | ..... | 2/14/85..... | Feb. 14, 1985..... | 3 | ..... | 3 |
| Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor..... | ..... | ..... | ..... | ..... | 19 | ..... | 19 |

*\$500 thousand or less.

For footnotes, see page 20.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|--|-------------------|-----------------------|--------------------|--------------------|---------------|----------------|--------------------|
| INTEREST-BEARING ¹ --Continued | | | | | | | |
| Nonmarketable--Continued | | | | | | | |
| Government account series--Continued | | | | | | | |
| Relief for Indigent American-Indians, BIA: | | | | | | | |
| Bills 1/24/85..... | Various dates .. | | 1/24/85..... | Jan. 24, 1985..... | (-) | | (-) |
| 8% 1986 notes..... | 8/16/76..... | | 8/15/86..... | Feb. 15-Aug. 15.. | (-) | | (-) |
| Total Relief for Indigent American-Indians, BIA.. | | | | | (-) | | (-) |
| Retired Employees Health Benefits Fund: | | | | | | | |
| Bills 10/18/84..... | Various dates .. | | 10/18/84..... | Oct. 18, 1984..... | (-) | | (-) |
| St. Elizabeth's Hospital, Unconditional Gift Fund: | | | | | | | |
| 8-3/4% 1988 notes..... | 11/28/78..... | | 11/15/88..... | May 15-Nov. 15.. | (-) | | (-) |
| 7-7/8% 1986 notes..... | 2/2/78..... | | 5/15/86..... |do..... | (-) | | (-) |
| Total St. Elizabeth's Hospital, Unconditional Gift Fund..... | | | | | (-) | | (-) |
| Serviceman's Group Life Insurance Fund, Veterans Administration: | | | | | | | |
| 13-3/4% 1985 certificates..... | 6/30/84..... | On demand. | 6/30/85..... | June 30-Dec. 31.. | \$89 | | \$89 |
| 12-3/4% 1985 certificates..... | 9/24/84..... | |do..... |do..... | 18 | (-) | 18 |
| Total Serviceman's Group Life Insurance Fund, Veterans Administration..... | | | | | 107 | (-) | 106 |
| Smithsonian Institute Trust Fund: | | | | | | | |
| Bills 10/4/84..... | Various dates .. | | 10/4/84..... | Oct. 4, 1984..... | 1 | | 1 |
| 7-1/4% 1992 bonds..... | 10/1/82..... | | 8/15/92..... | Feb. 15-Aug. 15.. | 1 | | 1 |
| Total Smithsonian Institute Trust Fund..... | | | | | 1 | | 1 |
| Special Investment Account: | | | | | | | |
| Bills 11/1/84..... | Various dates .. | | 11/1/84..... | Nov. 1, 1984..... | 22 | | 22 |
| Bills 11/29/84..... |do..... | | 11/29/84..... | Nov. 29, 1984..... | 5 | | 5 |
| Bills 2/21/85..... |do..... | | 2/21/85..... | Feb. 21, 1985..... | 2 | | 2 |
| Bills 3/21/85..... |do..... | | 3/21/85..... | Mar. 21, 1985..... | 1 | | 1 |
| Bills 4/18/85..... |do..... | | 4/18/85..... | Apr. 18, 1985..... | 10 | | 10 |
| Bills 6/13/85..... |do..... | | 6/13/85..... | June 13, 1985..... | 1 | | 1 |
| Bills 7/11/85..... |do..... | | 7/11/85..... | July 11, 1985..... | 2 | | 2 |
| Bills 9/5/85..... |do..... | | 9/5/85..... | Sept. 5, 1985..... | 9 | | 9 |
| 11-3/4% 1985 notes..... | 8/15/84..... | | 11/15/85..... | May 15-Nov. 15.. | 42 | | 42 |
| 9-7/8% 1985 notes..... | 12/14/83..... | | 5/31/85..... | May 31-Nov. 30.. | 66 | | 66 |
| 10-1/8% 1994 bonds..... | 11/15/79..... | | 11/15/94..... | May 15-Nov. 15.. | 12 | | 12 |
| 8-1/2% 1994-99 bonds..... | Various dates .. | 5/15/94..... | 5/15/99..... |do..... | 17 | | 17 |
| 8/3/8% 1995-00 bonds..... |do..... | 8/15/95..... | 8/15/00..... | Feb. 15-Aug. 15.. | 3 | | 3 |
| 8-3/8% 2003-08 bonds..... | 8/15/78..... | 8/15/03..... | 8/15/08..... |do..... | 4 | | 4 |
| 8-1/4% 1990 bonds..... | 3/3/77..... | 5/15/90..... | 5/15/90..... | May 15-Nov. 15.. | 2 | | 2 |
| 8-1/4% 2000-05 bonds..... | 2/15/78..... | 5/15/00..... | 5/15/05..... |do..... | 11 | | 11 |
| 7-7/8% 2002-07 bonds..... | 12/9/77..... | 11/15/02..... | 11/15/07..... |do..... | 1 | | 1 |
| 7-5/8% 2002-07 bonds..... | Various dates .. | 2/15/02..... | 2/15/07..... | Feb. 15-Aug. 15.. | 15 | | 15 |
| 7-1/2% 1988-93 bonds..... |do..... | 8/15/88..... | 8/15/93..... |do..... | 5 | | 5 |
| 7-1/4% 1992 bonds..... |do..... | | 8/15/92..... |do..... | 3 | | 3 |
| Total Special Investment Account..... | | | | | 234 | | 234 |
| Tax Court Judges Survivors Annuity Fund: | | | | | | | |
| 15-7/8% 1985 notes..... | 11/2/81..... | | 9/30/85..... | Mar. 31-Sept. 30.. | (-) | | (-) |
| 14-7/8% 1991 notes..... | 10/3/83..... | | 8/15/91..... | Feb. 15-Aug. 15.. | (-) | | (-) |
| 14-1/2% 1989 notes..... | 8/31/82..... | | 7/15/89..... | Jan. 15-July 15.. | (-) | | (-) |
| 14% 1986 notes..... | 4/30/82..... | | 3/31/86..... | Mar. 31-Sept. 30.. | (-) | | (-) |
| 14% 1988 notes..... | Various dates .. | | 7/15/88..... | Jan. 15-July 15.. | (-) | | (-) |
| 13-3/4% 1992 notes..... | 7/16/84..... | | 5/15/92..... | May 15-Nov. 15.. | (-) | | (-) |
| 13-1/4% 1988 notes..... | 6/1/82..... | | 4/15/88..... | Apr. 15-Oct. 15.. | (-) | | (-) |
| 13% 1990 notes..... | Various dates .. | | 11/15/90..... | May 15-Nov. 15.. | (-) | | (-) |
| 12-3/8% 1987 notes..... | 8/15/84..... | | 8/15/87..... | Feb. 15-Aug. 15.. | (-) | | (-) |
| 11-3/4% 1991 notes..... | 2/15/84..... | | 1/15/91..... | Jan. 15-July 15.. | (-) | | (-) |
| 11-1/2% 1995 notes..... | 1/31/83..... | | 11/15/95..... | May 15-Nov. 15.. | (-) | | (-) |
| 10-7/8% 1993 notes..... | 11/15/83..... | | 2/15/93..... | Feb. 15-Aug. 15.. | (-) | | (-) |
| 10-3/4% 1989 notes..... | 2/16/82..... | | 11/15/89..... | May 15-Nov. 15.. | (-) | | (-) |
| 10-3/4% 1990 notes..... | 1/17/84..... | | 7/15/90..... | Jan. 15-July 15.. | (-) | | (-) |
| 9-1/4% 1989 notes..... | 11/15/82..... | | 5/15/89..... | May 15-Nov. 15.. | (-) | | (-) |
| 12-5/8% 1995 bonds..... | 5/15/84..... | | 5/15/95..... |do..... | (-) | | (-) |
| 9% 1994 bonds..... | Various dates .. | | 2/15/94..... | Feb. 15-Aug. 15.. | (-) | | (-) |
| 8-1/2% 1994-99 bonds..... | 2/13/75..... | 5/15/94..... | 5/15/99..... | May 15-Nov. 15.. | (-) | | (-) |
| 7-7/8% 1995-00 bonds..... | Various dates .. | 2/15/95..... | 2/15/00..... | Feb. 15-Aug. 15.. | (-) | | (-) |
| 7-5/8% 2002-07 bonds..... |do..... | 2/15/02..... | 2/15/07..... |do..... | (-) | (-) | (-) |
| 7-1/4% 1992 bonds..... | 8/16/77..... | | 8/15/92..... |do..... | (-) | | (-) |
| 7% 1993-98 bonds..... | Various dates .. | 5/15/93..... | 5/15/98..... | May 15-Nov. 15.. | (-) | (-) | (-) |
| Total Tax Court Judges Survivors Annuity Fund... | | | | | 1 | (-) | 1 |
| Treasury Deposit Funds: | | | | | | | |
| Bills 10/4/84..... | Various dates .. | | 10/4/84..... | Oct. 4, 1984..... | 3 | | 3 |
| Bills 2/21/85..... |do..... | | 2/21/85..... | Feb. 21, 1985..... | 391 | \$9 | 382 |
| 10.60% certificates of indebtedness..... | | | | | | | |
|do..... | From 9/1/84.. | On demand. | 10/1/84..... | Oct. 1, 1984..... | 3 | | 3 |
| 5.52% certificates of indebtedness..... | | | | | | | |
|do..... |do..... | |do..... |do..... | 106 | | 106 |
| 13-3/8% 1985 notes..... | 9/27/84..... | | 3/31/85..... | Mar. 31-Sept. 30.. | (-) | | (-) |
| 10-1/2% 1986 notes..... | 1/21/83..... | At Maturity | 1/21/86..... | Jan. 21..... | 5 | | 5 |
| 6.70% 1986 to 1988 notes..... | | | | | | | |
|do..... | Various dates .. | | 10/3/86 to 88..... | Apr. 3-Oct. 3.... | 1,141 | 973 | 168 |
| 6.70% 1989 & 1990 bonds..... |do..... | (¹)..... | 10/3/89 & 90..... |do..... | 202 | 105 | 96 |
| Total Treasury Deposit Funds..... | | | | | 1,852 | 1,088 | 765 |
| Unemployment Trust Fund: | | | | | | | |
| 11% 1985 certificates..... | Various dates: | | 6/30/85..... | June 30-Dec. 31.. | 411 | | 411 |
| 10-7/8% 1985 certificates..... | From 9/11/84.. | On demand. |do..... |do..... | 4,540 | | 4,540 |
| 10-3/4% 1985 certificates..... | From 8/1/84..... | |do..... |do..... | 12,153 | 5,308 | 6,845 |
| Total Unemployment Trust Fund..... | From 6/30/84..... | |do..... |do..... | 17,104 | 5,308 | 11,796 |

*\$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1984--Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|--|------------------|--------------|---------------|--------------------|---------------|----------------|--------------------|
| INTEREST-BEARING --Continued | | | | | | | |
| Nonmarketable--Continued | | | | | | | |
| Government account series--Continued | | | | | | | |
| United States Army General Gift Fund: | | | | | | | |
| Bills 2/21/85..... | Various dates .. | ..... | 2/21/85..... | Feb. 21, 1985.... | (-) | ..... | (-) |
| 15-7/8% 1985 notes .. | 9/13/84..... | ..... | 9/30/85..... | Mar. 31-Sept. 30.. | (-) | ..... | (-) |
| 14-7/8% 1986 notes .. | 7/17/84..... | ..... | 6/30/86..... | June 30-Dec. 31.. | (-) | ..... | (-) |
| 14-3/8% 1984 notes .. | 4/25/84..... | ..... | 11/15/84..... | May 15-Nov. 15.. | (-) | ..... | (-) |
| 14-3/8% 1985 notes .. | 5/15/84..... | ..... | 5/15/85..... |do..... | (-) | ..... | (-) |
| 14-1/8% 1985 notes .. | 1/18/84..... | ..... | 12/31/85..... | June 30-Dec. 31.. | (-) | ..... | (-) |
| 14% 1985 notes .. | 7/1/83..... | ..... | 6/30/85..... |do..... | (-) | ..... | (-) |
| 13-3/4% 1986 notes .. | 11/6/81..... | ..... | 5/15/86..... | May 15-Nov. 15.. | (-) | ..... | (-) |
| 13-1/8% 1994 notes .. | 5/15/84..... | ..... | 5/15/94..... |do..... | (-) | ..... | (-) |
| 12-5/8% 1994 notes .. | 9/13/83..... | ..... | 8/15/94..... | Feb. 15-Aug. 15.. | (-) | ..... | (-) |
| 8% 1985 notes .. | 2/16/83..... | ..... | 2/15/85..... |do..... | (-) | ..... | (-) |
| 8-3/8% 1995-00 bonds .. | 7/12/76..... | 8/15/95..... | 8/15/00..... |do..... | (-) | ..... | (-) |
| 8-1/4% 2000-05 bonds .. | Various dates .. | 5/15/00..... | 5/15/05..... | May 15-Nov. 15.. | (-) | ..... | (-) |
| Total United States Army General Gift Fund ..... | ..... | ..... | ..... | ..... | (-) | ..... | (-) |
| United States Coast Guard Deepwater Port | | | | | | | |
| Liability Fund: | | | | | | | |
| 16-1/8% 1986 notes .. | Various dates .. | ..... | 11/15/86..... | May 15-Nov. 15.. | \$1 | ..... | \$1 |
| 15-3/8% 1988 notes .. |do..... | ..... | 10/15/88..... | Apr. 15-Oct. 15.. | 1 | ..... | 1 |
| 14-5/8% 1989 notes .. | 4/16/84..... | ..... | 1/15/89..... | Jan. 15-July 15.. | (-) | ..... | (-) |
| 14-1/2% 1989 notes .. | Various dates .. | ..... | 7/15/89..... |do..... | (-) | ..... | (-) |
| 14% 1987 notes .. |do..... | ..... | 5/15/87..... | May 15-Nov. 15.. | (-) | ..... | (-) |
| 14% 1988 notes .. |do..... | ..... | 7/15/88..... | Jan. 15-July 15.. | (-) | ..... | (-) |
| 13-7/8% 1989 notes .. |do..... | ..... | 8/15/89..... | Feb. 15-Aug. 15.. | 1 | ..... | 1 |
| 13-3/4% 1987 notes .. |do..... | ..... | 8/15/87..... |do..... | 1 | ..... | 1 |
| 13-1/4% 1988 notes .. |do..... | ..... | 4/15/88..... | Apr. 15-Oct. 15.. | (-) | ..... | (-) |
| 12-5/8% 1987 notes .. | 10/17/83..... | ..... | 11/15/87..... | May 15-Nov. 15.. | (-) | ..... | (-) |
| 11-3/4% 1988 notes .. | Various dates .. | ..... | 11/15/88..... |do..... | 1 | ..... | 1 |
| 11-3/8% 1989 notes .. | 2/29/84..... | ..... | 2/15/89..... | Feb. 15-Aug. 15.. | (-) | ..... | (-) |
| Total United States Coast Guard Deepwater Port Liability Fund ..... | ..... | ..... | ..... | ..... | 7 | ..... | 7 |
| United States Coast Guard General Gift Fund: | | | | | | | |
| Bills 10/4/84..... | Various dates .. | ..... | 10/4/84..... | Oct. 4, 1984..... | (-) | ..... | (-) |
| Bills 11/1/84..... |do..... | ..... | 11/1/84..... | Nov. 1, 1984..... | (-) | ..... | (-) |
| Bills 12/27/84..... |do..... | ..... | 12/27/84..... | Dec. 27, 1984..... | (-) | ..... | (-) |
| Bills 1/24/85..... |do..... | ..... | 1/24/85..... | Jan. 24, 1985..... | (-) | ..... | (-) |
| Bills 2/21/85..... |do..... | ..... | 2/21/85..... | Feb. 21, 1985..... | (-) | ..... | (-) |
| Bills 3/21/85..... |do..... | ..... | 3/21/85..... | Mar. 21, 1985..... | (-) | ..... | (-) |
| Bills 4/18/85..... |do..... | ..... | 4/18/85..... | Apr. 18, 1985..... | (-) | ..... | (-) |
| Bills 5/16/85..... |do..... | ..... | 5/16/85..... | May 16, 1985..... | (-) | ..... | (-) |
| Bills 6/13/85..... |do..... | ..... | 6/13/85..... | June 13, 1985..... | (-) | ..... | (-) |
| Bills 7/11/85..... |do..... | ..... | 7/11/85..... | July 11, 1985..... | (-) | ..... | (-) |
| Bills 8/8/85..... |do..... | ..... | 8/8/85..... | Aug. 8, 1985..... | (-) | ..... | (-) |
| Total United States Coast Guard General Gift Fund ..... | ..... | ..... | ..... | ..... | (-) | ..... | (-) |
| United States Coast Guard Offshore Oil Pollution Compensation Fund: | | | | | | | |
| 16-1/8% 1986 notes .. | Various dates .. | ..... | 11/15/86..... | May 15-Nov. 15.. | 8 | ..... | 8 |
| 15-7/8% 1985 notes .. | 10/15/82..... | ..... | 9/30/85..... | Mar. 31-Sept. 30.. | (-) | ..... | (-) |
| 15-3/8% 1988 notes .. | Various dates .. | ..... | 10/15/88..... | Apr. 15-Oct. 15.. | 7 | ..... | 7 |
| 14-5/8% 1989 notes .. |do..... | ..... | 1/15/89..... | Jan. 15-July 15.. | 3 | ..... | 3 |
| 14-1/2% 1989 notes .. | 5/16/83..... | ..... | 7/15/89..... |do..... | 1 | ..... | 1 |
| 14-3/8% 1984 notes .. | 10/13/82..... | ..... | 11/15/84..... | May 15-Nov. 15.. | 1 | ..... | 1 |
| 14-3/8% 1989 notes .. | Various dates .. | ..... | 4/15/89..... | Apr. 15-Oct. 15.. | 2 | ..... | 2 |
| 14% 1987 notes .. |do..... | ..... | 5/15/87..... | May 15-Nov. 15.. | 5 | ..... | 5 |
| 14% 1988 notes .. |do..... | ..... | 7/15/88..... | Jan. 15-July 15.. | 4 | ..... | 4 |
| 13-7/8% 1989 notes .. |do..... | ..... | 8/15/89..... | Feb. 15-Aug. 15.. | 3 | ..... | 3 |
| 13-3/4% 1987 notes .. |do..... | ..... | 8/15/87..... |do..... | 14 | ..... | 14 |
| 13-1/4% 1988 notes .. |do..... | ..... | 4/15/88..... | Apr. 15-Oct. 15.. | 2 | ..... | 2 |
| 12-5/8% 1987 notes .. | 10/17/83..... | ..... | 11/15/87..... | May 15-Nov. 15.. | 1 | ..... | 1 |
| 11-3/4% 1988 notes .. | Various dates .. | ..... | 11/15/88..... |do..... | 5 | ..... | 5 |
| 11-3/8% 1989 notes .. | 2/29/84..... | ..... | 2/15/89..... | Feb. 15-Aug. 15.. | (-) | ..... | (-) |
| Total United States Coast Guard Offshore Oil Pollution Compensation Fund ..... | ..... | ..... | ..... | ..... | 54 | ..... | 54 |
| United States Information Agency, Contributions: | | | | | | | |
| Bills 10/25/84..... | Various dates .. | ..... | 10/25/84..... | Oct. 25, 1984..... | (-) | ..... | (-) |
| Bills 11/1/84..... |do..... | ..... | 11/1/84..... | Nov. 1, 1984..... | 1 | ..... | 1 |
| Bills 12/27/84..... |do..... | ..... | 12/27/84..... | Dec. 27, 1984..... | (-) | ..... | (-) |
| Bills 6/13/85..... |do..... | ..... | 6/13/85..... | June 13, 1985..... | (-) | ..... | (-) |
| Total United States Information Agency, Contributions ..... | ..... | ..... | ..... | ..... | 1 | ..... | 1 |
| United States Naval Academy General Gift Fund: | | | | | | | |
| Bills 12/27/84..... | Various dates .. | ..... | 12/27/84..... | Dec. 27, 1984..... | (-) | ..... | (-) |
| 14-3/8% 1985 notes .. | 4/8/81..... | ..... | 5/15/85..... | May 15-Nov. 15.. | (-) | ..... | (-) |
| 13-3/4% 1986 notes .. | Various dates .. | ..... | 5/15/86..... |do..... | (-) | ..... | (-) |
| 13-3/8% 1985 notes .. | 3/13/84..... | ..... | 3/31/85..... | Mar. 31-Sept. 30.. | (-) | ..... | (-) |
| 12-1/2% 1987 notes .. | 6/5/84..... | ..... | 5/15/87..... | May 15-Nov. 15.. | (-) | ..... | (-) |
| 12-3/8% 1988 notes .. | 9/18/84..... | ..... | 1/15/88..... | Jan. 15-July 15.. | (-) | ..... | (-) |
| 9-7/8% 1984 notes .. | 7/1/83..... | ..... | 11/30/84..... | May 31-Nov. 30.. | (-) | ..... | (-) |
| 8-1/4% 1985 notes .. | 9/28/79..... | ..... | 8/15/85..... | Feb. 15-Aug. 15.. | (-) | ..... | (-) |
| 8-1/4% 1988 notes .. | 5/16/78..... | ..... | 5/15/88..... | May 15-Nov. 15.. | (-) | ..... | (-) |
| 7-5/8% 1987 notes .. | 4/7/78..... | ..... | 11/15/87..... |do..... | (-) | ..... | (-) |
| Total United States Naval Academy General Gift Fund ..... | ..... | ..... | ..... | ..... | 1 | ..... | 1 |

*\$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1984--Continued

17

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|-------------------------------|-------------|--|------------------|---------------|----------------|--------------------|
| INTEREST-BEARING ^b --Continued | | | | | | | |
| Nonmarketable--Continued | | | | | | | |
| Government account series--Continued | | | | | | | |
| United States Naval Academy Museum Fund: | | | | | | | |
| 14-1/2% 1991 notes | 2/19/82 | | 5/15/91 | May 15-Nov. 15 | (*) | | * |
| 12-3/8% 1988 notes | Various dates | | 1/15/88 | Jan. 15-July 15 | (*) | | * |
| 12% 1987 notes | 12/4/80 | | 5/15/87 | May 15-Nov. 15 | (*) | | * |
| 10-3/4% 1990 notes | 10/12/83 | | 8/15/90 | Feb. 15-Aug. 15 | (*) | | * |
| 9-7/8% 1984 notes | 7/1/83 | | 11/30/84 | May 31-Nov. 30 | (*) | | * |
| 9-1/4% 1989 notes | 8/17/81 | | 5/15/89 | May 15-Nov. 15 | (*) | | * |
| 8-1/4% 1985 notes | 9/28/79 | | 8/15/85 | Feb. 15-Aug. 15 | (*) | | * |
| 7-7/8% 1986 notes | 11/4/76 | | 5/15/86 | May 15-Nov. 15 | (*) | | * |
| 7-5/8% 1987 notes | 4/7/78 | | 11/15/87 | do. | (*) | | * |
| Total United States Naval Academy Museum Fund | | | | | \$2 | | \$2 |
| Veterans' Reopened Insurance Fund: | | | | | | | |
| 13-3/4% 1985 certificates | Various dates: | On demand | 6/30/85 | June 30-Dec. 31 | 3 | | 3 |
| 12-7/8% 1985 certificates | From 7/2/84 | do. | do. | do. | 1 | | 1 |
| 12-3/4% 1985 certificates | From 8/7/84 | do. | do. | do. | (*) | | (*) |
| 13-3/4% 1985 to 1999 bonds | 9/25/84 | do. | 6/30/85 to 99 | do. | 52 | | 52 |
| 13-1/4% 1985 to 1997 bonds | 6/30/82 | do. | 6/30/85 to 97 | do. | 47 | | 47 |
| 13% 1985 to 1996 bonds | 6/30/81 | do. | 6/30/85 to 96 | do. | 43 | | 43 |
| 10-3/4% 1985 to 1998 bonds | 6/30/83 | do. | 6/30/85 to 98 | do. | 52 | | 52 |
| 9-3/4% 1985 to 1995 bonds | 6/30/80 | do. | 6/30/85 to 95 | do. | 48 | | 48 |
| 8-3/4% 1985 to 1994 bonds | 6/30/79 | do. | 6/30/85 to 94 | do. | 53 | | 53 |
| 8-1/4% 1985 to 1993 bonds | 6/30/78 | do. | 6/30/85 to 93 | do. | 52 | | 52 |
| 7-5/8% 1985 to 1989 bonds | 6/30/74 | do. | 6/30/85 to 89 | do. | 37 | | 37 |
| 7-1/2% 1985 to 1991 bonds | 6/30/76 | do. | 6/30/85 to 91 | do. | 49 | | 49 |
| 7-3/8% 1985 to 1990 bonds | 6/30/75 | do. | 6/30/85 to 90 | do. | 44 | \$3 | 41 |
| 7-1/8% 1986 to 1992 bonds | 6/30/77 | do. | 6/30/86 to 92 | do. | 47 | | 47 |
| Total Veterans' Reopened Insurance Fund | | | | | 530 | 3 | 526 |
| Veterans' Special Life Insurance Fund, Trust Revolving Fund: | | | | | | | |
| 11-3/8% 1985 certificates | Various dates: | On demand | 6/30/85 | June 30-Dec. 31 | (*) | | (*) |
| 11-1/4% 1985 certificates | From 9/4/84 | do. | do. | do. | 3 | | 3 |
| 11-1/8% 1985 to 1999 bonds | From 7/2/84 | do. | 6/30/85 to 99 | do. | 110 | | 110 |
| 10-7/8% 1985 to 1998 bonds | 6/30/84 | do. | 6/30/85 to 98 | do. | 106 | | 106 |
| 10-3/8% 1985 to 1997 bonds | 6/30/83 | do. | 6/30/85 to 97 | do. | 90 | | 90 |
| 9% 1985 to 1996 bonds | 6/30/82 | do. | 6/30/85 to 96 | do. | 83 | | 83 |
| 8-3/8% 1985 to 1995 bonds | 6/30/81 | do. | 6/30/85 to 95 | do. | 80 | | 80 |
| 7-1/2% 1985 to 1994 bonds | 6/30/80 | do. | 6/30/85 to 94 | do. | 75 | | 75 |
| 7-1/8% 1985 to 1993 bonds | 6/30/79 | do. | 6/30/85 to 93 | do. | 82 | | 82 |
| 7% 1985 to 1992 bonds | 6/30/78 | do. | 6/30/85 to 92 | do. | 74 | | 74 |
| 6-3/4% 1985 to 1991 bonds | 6/30/77 | do. | 6/30/85 to 91 | do. | 67 | | 67 |
| 6-3/8% 1985 to 1990 bonds | 6/30/76 | do. | 6/30/85 to 90 | do. | 59 | | 59 |
| 5-7/8% 1985 to 1989 bonds | 6/30/75 | do. | 6/30/85 to 89 | do. | 49 | 4 | 45 |
| Total Veterans' Special Life Insurance Fund, Trust Revolving Fund | | | | | 879 | 4 | 875 |
| War-Risk Insurance Revolving Fund: | | | | | | | |
| Bills 11/1/84 | Various dates | | 11/1/84 | Nov. 1, 1984 | 3 | | 3 |
| Bills 1/24/85 | do. | | 1/24/85 | Jan. 24, 1985 | 4 | | 4 |
| 14-7/8% 1986 notes | 8/15/84 | | 6/30/86 | June 30-Dec. 31 | 2 | | 2 |
| 13-1/8% 1985 notes | Various dates | | 8/15/85 | Feb. 15-Aug. 15 | 3 | | 3 |
| Total War-Risk Insurance Revolving Fund | | | | | 12 | | 12 |
| Total Government account series | | | | | 314,091 | 54,557 | 259,534 |
| R.E.A. Series: | | | | | | | |
| 5% Treasury certificates of indebtedness | Various dates: | After 1 mo. | 1 year from issue date | Semiannually | 51 | 5 | 46 |
| 2% Treasury bonds | From 10/1983 | (*) | 12 years from issue date | Jan. 1-July 1 | 24 | 24 | (*) |
| Total R.E.A. series | From 10/1972 | | | | 75 | 29 | 46 |
| State and local government series: | | | | | | | |
| Treasury certificates of indebtedness (Various interest rates) | Various dates | After 1 mo. | From 45 days up to 1 yr., or any intervening period | At maturity | 979 | | 979 |
| Treasury notes (Various interest rates) | do. | After 1 yr. | From 1 yr. and 1 day up to and including 10 yrs., or any intervening period | Various dates | 26,415 | | 26,415 |
| Treasury bonds (Various interest rates) | do. | do. | From 10 yrs. and 1 day or for any longer period specified by yr., mo., and day not to exceed 40 yrs. | do. | 13,984 | | 13,984 |
| Total State and local government series | | | | | 41,379 | | 41,379 |
| United States individual retirement bonds: ^{11 e} | | | | | | | |
| Investment yield (compounded semiannually) | First day of each month from: | | | | | | |
| 6.00% | 1/1/75 | (12) | Indeterminate | | 14 | 9 | 5 |
| 6.00% | 1/1/76 | do. | do. | | 14 | 9 | 5 |
| 6.00% | 1/1/77 | do. | do. | | 10 | 7 | 3 |
| 6.00% | 1/1/78 | do. | do. | | 8 | 4 | 4 |
| 6.00% | 1/1/79 | do. | do. | | 4 | 2 | 2 |
| 6.50% | 8/1/79 | do. | do. | | 3 | 1 | 1 |
| 6.50% | 1/1/80 | do. | do. | | 4 | 2 | 3 |
| 8.00% | 11/1/80 | do. | do. | | 1 | 1 | 1 |
| 8.00% | 1/1/81 | do. | do. | | 2 | 1 | 1 |
| 9.00% | 10/1/81 | do. | do. | | 1 | (*) | 1 |
| 9.00% | 1/82 to 4/82 | do. | do. | | (*) | (*) | -1 |
| Unclassified | | | | | (*) | 1 | -1 |
| Total United States individual retirement bonds | | | | | 61 | 38 | 23 |

* \$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1984--Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|--|-------------------|---------------------------|-----------------------------------|-------------------|---------------|----------------|--------------------|
| INTEREST-BEARING ⁸ --Continued | | | | | | | |
| Nonmarketable--Continued | | | | | | | |
| United States retirement plan bonds: ¹¹ * | | | | | | | |
| Investment yield (compounded semiannually) | | | | | | | |
| 3.75% | 1/63 to 5/66... | (13) | Indeterminate ..... | ..... | \$25 | \$20 | \$5 |
| 4.15% | 6/66 to 12/69... | do. | do. .... | ..... | 35 | 26 | 9 |
| 5.00% | 1/1/70..... | do. | do. .... | ..... | 12 | 8 | 4 |
| 5.00% | 1/1/71..... | do. | do. .... | ..... | 12 | 8 | 4 |
| 5.00% | 1/1/72..... | do. | do. .... | ..... | 14 | 8 | 5 |
| 5.00% | 1/1/73..... | do. | do. .... | ..... | 16 | 9 | 7 |
| 5.00% | 1/1/74..... | do. | do. .... | ..... | 1 | 1 | - |
| 6.00% | 2/1/74..... | do. | do. .... | ..... | 34 | 17 | 16 |
| 6.00% | 1/1/75..... | do. | do. .... | ..... | 27 | 14 | 14 |
| 6.00% | 1/1/76..... | do. | do. .... | ..... | 26 | 12 | 14 |
| 6.00% | 1/1/77..... | do. | do. .... | ..... | 24 | 10 | 14 |
| 6.00% | 1/1/78..... | do. | do. .... | ..... | 21 | 8 | 12 |
| 6.00% | 1/1/79..... | do. | do. .... | ..... | 12 | 4 | 8 |
| 6.50% | 8/1/79..... | do. | do. .... | ..... | 6 | 2 | 4 |
| 6.50% | 1/1/80..... | do. | do. .... | ..... | 11 | 3 | 8 |
| 8.00% | 11/1/80..... | do. | do. .... | ..... | 3 | 1 | 2 |
| 8.00% | 1/1/81..... | do. | do. .... | ..... | 6 | 2 | 4 |
| 9.00% | 10/1/81..... | do. | do. .... | ..... | 3 | 1 | 2 |
| 9.00% | 1/82 to 4/82..... | do. | do. .... | ..... | 2 | 1 | 1 |
| Unclassified ..... | ..... | ..... | ..... | ..... | ..... | 5 | -5 |
| Total United States retirement plan bonds ..... | ..... | ..... | ..... | ..... | 287 | 160 | 128 |
| United States savings bonds: ¹⁴ * | | | | | | | |
| Series and approximate yield to maturity: | | | | | | | |
| E-1944 4.409% ¹⁵ | 1 to 12-44..... | After 2 mos ¹⁷ | After 10 years ¹⁸ | ..... | 16,874 | 16,199 | 675 |
| E-1945 4.540% ¹⁵ | 1 to 12-45..... | do. | do. .... | ..... | 13,398 | 12,594 | 804 |
| E-1946 4.687% ¹⁵ | 1 to 12-46..... | do. | do. .... | ..... | 6,299 | 5,730 | 478 |
| E-1947 4.814% ¹⁵ | 1 to 12-47..... | do. | do. .... | ..... | 6,006 | 5,453 | 553 |
| E-1948 4.944% ¹⁵ | 1 to 12-48..... | do. | do. .... | ..... | 6,285 | 5,637 | 649 |
| E-1949 5.111% ¹⁵ | 1 to 12-49..... | do. | do. .... | ..... | 6,279 | 5,571 | 708 |
| E-1950 5.259% ¹⁵ | 1 to 12-50..... | do. | do. .... | ..... | 5,539 | 4,871 | 668 |
| E-1951 5.500% ¹⁵ | 1 to 12-51..... | do. | do. .... | ..... | 4,793 | 4,206 | 587 |
| E-1952 5.520% ¹⁵ (Jan. to Apr. 1952) | 1 to 4-52..... | do. .... | ..... | ..... | 1,651 | 1,443 | 208 |
| E-1952 5.586% ¹⁵ (May to Dec. 1952) | 5 to 12-52..... | do. | After 9 yrs. 8 mos ¹⁸ | ..... | 3,397 | 2,954 | 442 |
| E-1953 5.467% ¹⁵ | 1 to 12-53..... | do. | do. .... | ..... | 5,829 | 5,019 | 810 |
| E-1954 5.505% ¹⁵ | 1 to 12-54..... | do. | do. .... | ..... | 6,000 | 5,114 | 886 |
| E-1955 5.594% ¹⁵ | 1 to 12-55..... | do. | do. .... | ..... | 6,294 | 5,321 | 973 |
| E-1956 5.718% ¹⁵ | 1 to 12-56..... | do. | do. .... | ..... | 6,110 | 5,138 | 973 |
| E-1957 5.780% ¹⁵ (Jan. 1957) | 1-57..... | do. | do. .... | ..... | 517 | 429 | 88 |
| E-1957 5.890% ¹⁵ (Feb. to Dec. 1957) | 2 to 12-57..... | do. | After 8 yrs. 11 mos ¹⁸ | ..... | 5,279 | 4,411 | 867 |
| E-1958 6.000% ¹⁵ | 1 to 12-58..... | do. | do. .... | ..... | 5,735 | 4,722 | 1,013 |
| E-1959 6.085% ¹⁵ (Jan. to May 1959) | 1 to 5-59..... | do. | do. .... | ..... | 2,319 | 1,899 | 420 |
| E-1959 6.103% ¹⁵ (June to Dec. 1959) | 6 to 12-59..... | do. | After 7 yrs. 9 mos ¹⁸ | ..... | 3,090 | 2,530 | 560 |
| E-1960 6.190% ¹⁵ | 1 to 12-60..... | do. | do. .... | ..... | 5,505 | 4,434 | 1,071 |
| E-1961 6.306% ¹⁵ | 1 to 12-61..... | do. | do. .... | ..... | 5,682 | 4,497 | 1,185 |
| E-1962 6.420% ¹⁵ | 1 to 12-62..... | do. | do. .... | ..... | 5,559 | 4,345 | 1,214 |
| E-1963 6.523% ¹⁵ | 1 to 12-63..... | do. | do. .... | ..... | 6,368 | 4,853 | 1,514 |
| E-1964 6.617% ¹⁵ (Jan. to Nov. 1965) | 1 to 12-64..... | do. | do. .... | ..... | 6,179 | 4,756 | 1,423 |
| E-1965 6.435% ¹⁵ (Dec. 1965) | 1 to 11-65..... | do. | do. .... | ..... | 5,458 | 4,221 | 1,236 |
| E-1965 6.510% ¹⁵ | 12-65..... | do. | After 7 years ¹⁸ | ..... | 574 | 438 | 136 |
| E-1966 6.545% ¹⁵ | 1 to 12-66..... | do. | do. .... | ..... | 6,604 | 5,038 | 1,566 |
| E-1967 6.684% ¹⁵ | 1 to 12-67..... | do. | do. .... | ..... | 6,563 | 5,014 | 1,549 |
| E-1968 6.788% ¹⁵ (Jan. to May 1968) | 1 to 5-68..... | do. | do. .... | ..... | 2,682 | 2,032 | 651 |
| E-1968 6.884% ¹⁵ (June to Dec. 1968) | 6 to 12-68..... | do. | do. .... | ..... | 3,576 | 2,758 | 818 |
| E-1969 6.959% ¹⁵ (Jan. to May 1969) | 1 to 5-69..... | do. | do. .... | ..... | 2,544 | 1,923 | 621 |
| E-1969 7.048% ¹⁵ (June to Dec. 1969) | 6 to 12-69..... | do. | After 5 yrs. 10 mos ¹⁸ | ..... | 3,405 | 2,599 | 806 |
| E-1970 7.122% ¹⁵ (Jan. to May 1970) | 1 to 5-70..... | do. | do. .... | ..... | 2,612 | 1,939 | 673 |
| E-1970 7.196% ¹⁵ (June to Dec. 1970) | 6 to 12-70..... | do. | do. .... | ..... | 3,753 | 2,817 | 936 |
| E-1971 7.304% ¹⁵ | 1 to 12-71..... | do. | do. .... | ..... | 7,527 | 5,458 | 2,069 |
| E-1972 7.453% ¹⁵ | 1 to 12-72..... | do. | do. .... | ..... | 8,476 | 5,986 | 2,490 |
| E-1973 7.610% ¹⁵ (Jan. to Nov. 1973) | 1 to 11-73..... | do. | do. .... | ..... | 7,703 | 5,426 | 2,277 |
| E-1973 7.680% ¹⁵ (Dec. 1973) | 12-73..... | do. | After 5 years ¹⁸ | ..... | 896 | 596 | 299 |
| E-1974 7.748% ¹⁵ | 1 to 12-74..... | do. | do. .... | ..... | 8,605 | 5,947 | 2,658 |
| E-1975 7.925% ¹⁵ | 1 to 12-75..... | do. | do. .... | ..... | 8,892 | 5,982 | 2,910 |
| E-1976 8.103% ¹⁵ | 1 to 12-76..... | do. | do. .... | ..... | 9,400 | 6,160 | 3,241 |
| E-1977 8.152% ¹⁵ | 1 to 12-77..... | do. | do. .... | ..... | 9,752 | 6,273 | 3,478 |
| E-1978 8.200% ¹⁵ | 1 to 12-78..... | do. | do. .... | ..... | 9,384 | 5,971 | 3,412 |
| E-1979 7.995% ¹⁵ (Jan. to May 1979) | 1 to 5-79..... | do. | do. .... | ..... | 3,386 | 2,133 | 1,253 |
| E-1979 8.129% ¹⁵ (June to Dec. 1979) | 6 to 12-79..... | do. | do. .... | ..... | 4,306 | 2,723 | 1,583 |
| E-1980 8.238% ¹⁵ | 1 to 6-80..... | do. | do. .... | ..... | 1,107 | 812 | 295 |
| Total Series E ..... | ..... | ..... | ..... | ..... | 257,904 | 204,274 | 53,630 |
| Series EE | | | | | | | |
| First day of each month: | | | | | | | |
| EE-1980 8.830% ¹⁵ (Jan. to Oct. 1980) | 1 to 10-80..... | After 6 mos ²⁰ | After 11 years..... | ..... | 2,711 | 1,431 | 1,280 |
| EE-1980 8.940% ¹⁵ (Nov. to Dec. 1980) | 11 to 12-80..... | do. | After 9 years..... | ..... | 699 | 358 | 341 |
| EE-1981 8.940% ¹⁵ (Jan. to Apr. 1981) | 1 to 4-81..... | do. | After 8 years..... | ..... | 1,238 | 609 | 629 |
| EE-1981 9.000% ¹⁵ (May to Dec. 1981) | 5 to 12-81..... | do. | do. .... | ..... | 2,448 | 1,130 | 1,318 |
| EE-1982 9.000% ¹⁵ (Jan. to Oct. 1982) | 1 to 10-82..... | do. | do. .... | ..... | 2,834 | 1,102 | 1,732 |
| EE-1982 7.500% ¹⁵ (Nov. to Dec. 1982) | 11 to 12-82..... | do. | After 10 years..... | ..... | 684 | 204 | 479 |
| EE-1983 7.500% ¹⁵ | 1 to 12-83..... | do. | do. .... | ..... | 4,179 | 939 | 3,241 |
| EE-1984 7.500% ¹⁵ | 1 to 8-84..... | do. | do. .... | ..... | 2,490 | 64 | 2,426 |
| EE-Unclassified ..... | ..... | ..... | ..... | ..... | 355 | 19,583 | -228 |
| Total Series EE ..... | ..... | ..... | ..... | ..... | 17,638 | 6,420 | 11,218 |
| Series H | | | | | | | |
| First day of each month: | | | | | | | |
| H-1952 4.110% ¹⁵ | 6 to 12-52..... | After 6 mos ²⁰ | After 9 yrs. 8 mos ²¹ | Semiannually..... | 191 | 190 | 1 |
| H-1953 4.208% ¹⁵ | 1 to 12-53..... | do. | do. .... | ..... | 471 | 468 | 3 |
| H-1954 4.341% ¹⁵ | 1 to 12-54..... | do. | do. .... | ..... | 878 | 869 | 8 |
| H-1955 4.440% ¹⁵ | 1 to 12-55..... | do. | do. .... | ..... | 1,173 | 1,092 | 81 |
| H-1956 4.588% ¹⁵ | 1 to 12-56..... | do. | do. .... | ..... | 893 | 819 | 74 |
| H-1957 4.680% ¹⁵ (Jan. 1957) | 1-57..... | do. | do. .... | ..... | 65 | 58 | 6 |
| H-1957 4.879% ¹⁵ (Feb. to Dec. 1957) | 2 to 12-57..... | do. | After 10 years ²¹ | ..... | 568 | 512 | 56 |
| H-1958 5.013% ¹⁵ | 1 to 12-58..... | do. | do. .... | ..... | 890 | 812 | 79 |
| H-1959 5.113% ¹⁵ (Jan. to May 1959) | 1 to 5-59..... | do. | do. .... | ..... | 356 | 320 | 36 |
| H-1959 5.204% ¹⁵ (June to Dec. 1959) | 6 to 12-59..... | do. | do. .... | ..... | 362 | 320 | 42 |

*\$500 thousand or less.
For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1984--Continued

19

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|--|--------------------------|---------------------------|--------------------------------|-------------------|------------------|----------------|--------------------|
| INTEREST-BEARING³--Continued | | | | | | | |
| Nonmarketable--Continued | | | | | | | |
| United States savings bonds^{1,4} --Continued | | | | | | | |
| Series and approximate yield to maturity: | First day of each month: | | | | | | |
| H-1960 5.271% ¹⁵ | 1 to 12-60..... | After 6 mos ²⁰ | After 10 yrs. ²¹ | Semiannually..... | \$1,007 | \$873 | \$133 |
| H-1961 5.384% ¹⁵ | 1 to 12-61..... | do..... | do..... | do..... | 1,042 | 888 | 153 |
| H-1962 5.486% ¹⁵ | 1 to 12-62..... | do..... | do..... | do..... | 857 | 715 | 142 |
| H-1963 5.486% ¹⁵ | 1 to 12-63..... | do..... | do..... | do..... | 773 | 637 | 136 |
| H-1964 5.571% ¹⁵ | 1 to 12-64..... | do..... | do..... | do..... | 672 | 539 | 132 |
| H-1965 5.437% ¹⁵ (Jan. to Nov. 1965) | 1 to 11-65..... | do..... | do..... | do..... | 540 | 421 | 119 |
| H-1965 5.680% (Dec. 1965) | 12-65..... | do..... | do..... | do..... | 46 | 35 | 11 |
| H-1966 5.743% ¹⁵ | 1 to 12-66..... | do..... | do..... | do..... | 635 | 485 | 151 |
| H-1967 5.932% ¹⁵ | 1 to 12-67..... | do..... | do..... | do..... | 526 | 390 | 136 |
| H-1968 6.067% (Jan. to May 1968) | 1 to 5-68..... | do..... | do..... | do..... | 199 | 144 | 55 |
| H-1968 6.182% ¹⁵ (June to Dec. 1968) | 6 to 12-68..... | do..... | do..... | do..... | 232 | 167 | 65 |
| H-1969 6.295% (Jan. to May 1969) | 1 to 5-69..... | do..... | do..... | do..... | 165 | 114 | 50 |
| H-1969 6.499% ¹⁵ (June to Dec. 1969) | 6 to 12-69..... | do..... | do..... | do..... | 193 | 128 | 64 |
| H-1970 6.577% (Jan. to May 1970) | 1 to 5-70..... | do..... | do..... | do..... | 176 | 114 | 61 |
| H-1970 6.676% ¹⁵ (June to Dec. 1970) | 6 to 12-70..... | do..... | do..... | do..... | 213 | 131 | 82 |
| H-1971 6.790% ¹⁵ | 1 to 12-71..... | do..... | do..... | do..... | 514 | 309 | 205 |
| H-1972 6.891% ¹⁵ | 1 to 12-72..... | do..... | do..... | do..... | 650 | 367 | 283 |
| H-1973 6.772% ¹⁵ (Jan. to Nov. 1973) | 1 to 11-73..... | do..... | do..... | do..... | 572 | 310 | 262 |
| H-1973 6.900% (Dec. 1973) | 12-73..... | do..... | do..... | do..... | 39 | 21 | 18 |
| H-1974 6.920% ¹⁵ | 1 to 12-74..... | do..... | do..... | do..... | 627 | 320 | 306 |
| H-1975 6.906% ¹⁵ | 1 to 12-75..... | do..... | do..... | do..... | 639 | 301 | 338 |
| H-1976 7.142% ¹⁵ | 1 to 12-76..... | do..... | do..... | do..... | 643 | 288 | 355 |
| H-1977 7.399% ¹⁵ | 1 to 12-77..... | do..... | do..... | do..... | 613 | 258 | 355 |
| H-1978 7.678% ¹⁵ | 1 to 12-78..... | do..... | do..... | do..... | 579 | 217 | 362 |
| H-1979 7.882% (Jan. to May 1979) | 1 to 5-79..... | do..... | do..... | do..... | 260 | 81 | 179 |
| H-1979 8.051% (June to Dec. 1979) | 6 to 12-79..... | do..... | do..... | do..... | 298 | 82 | 215 |
| Total Series H..... | | | | | 18,554 | 13,796 | 4,758 |
| Series HH--Continued | | | | | | | |
| HH-1980 8.222% (Jan to Oct. 1980) | 1 to 10-80..... | After 6 mos ²⁰ | After 10 yrs. ²¹ | Semiannually..... | 596 | 108 | 489 |
| HH-1980 8.430% (Nov. to Dec. 1980) | 11 to 12-80..... | do..... | do..... | do..... | 97 | 15 | 82 |
| HH-1981 8.430% (Jan. to Apr. 1981) | 1 to 4-81..... | do..... | do..... | do..... | 290 | 36 | 254 |
| HH-1981 8.500% (May to Dec. 1981) | 5 to 12-81..... | do..... | do..... | do..... | 542 | 53 | 489 |
| HH-1982 8.500% (Jan. to Oct. 1982) | 1 to 10-82..... | do..... | do..... | do..... | 632 | 43 | 649 |
| HH-1982 7.500% (Nov. to Dec. 1982) | 11 to 12-82..... | do..... | do..... | do..... | 109 | 6 | 103 |
| HH-1983 7.500% | 1 to 12-83..... | do..... | do..... | do..... | 734 | 23 | 711 |
| HH-1984 7.500% | 1 to 8-84..... | do..... | do..... | do..... | 422 | 3 | 419 |
| HH-Unclassified..... | | | | | 87 | 56 | 31 |
| Total Series HH..... | | | | | 3,570 | 344 | 3,226 |
| Total United States savings bonds..... | | | | | 297,665 | 224,833 | 72,832 |
| United States savings notes^{1,4} | | | | | | | |
| Series and yield to maturity: | | | | | | | |
| 1967 7.041% ¹⁵ | 5 to 12-67..... | After 1 yr. ²³ | After 4-1/2 yrs. ²⁴ | | 159 | 129 | 30 |
| 1968 6.979% (Jan. to May 1968) | 1 to 5-68..... | do..... | do..... | | 143 | 115 | 28 |
| 1968 6.802% (June to Dec. 1968) | 6 to 12-68..... | do..... | do..... | | 268 | 212 | 56 |
| 1969 6.885% ¹⁵ | 1 to 12-69..... | do..... | do..... | | 526 | 412 | 115 |
| 1970 6.962% ¹⁵ | 1 to 6-70..... | do..... | do..... | | 155 | 119 | 36 |
| Unclassified..... | | | | | | 19..... | |
| Total United States savings notes..... | | | | | 1,251 | 986 | 264 |
| Total nonmarketable..... | | | | | 663,730 | 280,716 | 383,015 |
| Total interest-bearing debt..... | | | | | 1,855,708 | 296,137 | 1,559,570 |
| Non-interest-bearing debt: | | | | | | | |
| Matured debt: | | | | | | | |
| Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds) | | | | | | | 25 1 |
| 2-1/2% Postal Savings bonds..... | | | | | | | 25 (a) |
| First Liberty bonds, at various interest rates..... | | | | | | | 25 (a) |
| Other Liberty bonds and Victory notes, at various interest rates..... | | | | | | | 4 |
| Treasury bonds, at various interest rates..... | | | | | | | 25 |
| Treasury bonds, Investment series..... | | | | | | | (a) |
| Adjusted Service bonds of 1945..... | | | | | | | (a) |
| Treasury notes, at various interest rates..... | | | | | | | 31 11,199 |
| Treasury certificates of indebtedness, at various interest rates..... | | | | | | | (a) |
| Treasury bills..... | | | | | | | 1 |
| Federal Financing bank bills..... | | | | | | | 25 (a) |
| Treasury savings certificates..... | | | | | | | 25 (a) |
| Treasury tax and savings notes..... | | | | | | | (a) |
| United States savings bonds..... | | | | | | | 602 |
| Armed Forces leave bonds..... | | | | | | | 2 |
| Government account series..... | | | | | | | 32 170 |
| Total matured debt..... | | | | | | | 12,006 |
| Other debt: | | | | | | | |
| Mortgage Guaranty Insurance Company Tax and Loss Bonds ^b | | | | | | | 43 |
| United States savings stamps..... | | | | | | | 45 |
| Excess profits tax refund bonds ^{2e} | | | | | | | 1 |
| United States notes ²⁷ | | | | | | | 323 |
| National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ²⁸ | | | | | | | 267 |
| Old demand notes and fractional currency..... | | | | | | | 22 |
| Old series currency (Act of June 30, 1961) ²⁹ | | | | | | | 24 |
| Silver certificates (Act of June 24, 1967) ³⁰ | | | | | | | 202 |
| Thrift and Treasury savings stamps..... | | | | | | | 24 |
| Total other debt..... | | | | | | | 690 |
| Total non-interest-bearing debt..... | | | | | | | 12,696 |
| Total public debt outstanding..... | | | | | | | 1,572,266 |

* \$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1984--FOOTNOTES

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¹ Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

² For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations, of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

³ Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁴ Arranged according to earliest call dates.

⁵ Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

⁶ Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

⁷ Redeemable at any time prior to maturity on 3 months' notice.

⁸ Redeemable prior to maturity on 3 months' notice with interest penalties.

⁹ Redeemable prior to maturity.

¹⁰ Issued at par. Semiannual interest is added to principal.

¹¹ The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

¹² Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

¹³ Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

¹⁴ Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding December 31, 1983.

¹⁵ The face value of United States savings bonds of Series E of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

¹⁶ Redeemable after 2 months from issue date at option of owner.

¹⁷ Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

¹⁸ Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

¹⁹ Redeemable after 6 months from issue date at option of owner.

²⁰ Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

²¹ Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

²² Redeemable after 1 year from issue date at option of owner.

²³ Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

²⁴ Not subject to statutory debt limitation.

^{1*} Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

^{2*} Excludes \$25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

^{3*} Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

^{4*} Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

^{5*} Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

^{6*} Includes \$11,012 million of 12-1/8% Treasury Notes Series F-1984 which matured on Sunday September 30, 1984.

^{7*} 12-1/8% Notes Series 1984 Government account series which matured on Sunday September 30, 1984.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS

^a All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

^b Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

^c Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

^d The difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

^e Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

^f Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

^g These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

| Title and authorizing act | Date of Issue | Payable ¹ | Interest Payable | Rate of Interest | Amount |
|---|---------------------|----------------------|----------------------|------------------|--------|
| Unmatured Debt: | | | | | |
| Federal Housing Administration: | | | | | |
| (Act of June 27, 1934, as amended) | | | | | |
| Mutual Mortgage Insurance Fund: | | | | | |
| Debentures, Series AA..... | Various dates | Various dates .. | Jan. 1, July 1 | Various | \$3 |
| General Insurance Fund: | | | | | |
| Debentures, Series MM | do..... | do..... | do..... | do..... | 143 |
| Housing Insurance: | | | | | |
| Debentures, Series BB..... | do..... | do..... | do..... | do..... | 4 |
| National Defense Housing Insurance: | | | | | |
| Debentures, Series GG..... | do..... | do..... | do..... | do..... | - |
| Section 221, Housing Insurance: | | | | | |
| Debentures, Series DD..... | do..... | do..... | do..... | do..... | - |
| Servicemen's Mortgage Insurance: | | | | | |
| Debentures, Series EE..... | do..... | do..... | do..... | do..... | 2 |
| Title I Housing Insurance: | | | | | |
| Debentures, Series R | do..... | do..... | do..... | 2-3/4% | - |
| Debentures, Series T | do..... | do..... | do..... | 3% | - |
| Cooperative Management Housing Insurance Fund: | | | | | |
| Debentures, Series NN..... | do..... | do..... | do..... | Various | 9 |
| Special Risk Insurance Fund: | | | | | |
| Debentures, Series PP..... | do..... | do..... | do..... | 5-1/2% | - |
| Total unmatured debt | | | | | 160 |
| Matured Debt (Funds for payment on deposit with the United States Treasury): | | | | | |
| District of Columbia Armory Board: | | | | | |
| Interest..... | | | | | (+) |
| Federal Farm Mortgage Corporation: | | | | | |
| Principal | | | | | (+) |
| Interest..... | | | | | (+) |
| Federal Housing Administration: | | | | | |
| Principal | | | | | 16 |
| Interest | | | | | - |
| Home Owners' Loan Corporation: | | | | | |
| Principal | | | | | (+) |
| Interest | | | | | (+) |
| Total matured debt..... | | | | | 17 |
| Total..... | | | | | 177 |

*\$500 thousand or less.

¹ All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

UNIVERSITY OF FLORIDA



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